



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

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

**REGULAR MEETING AGENDA**  
**SEPTEMBER 16, 2025**  
**6:00 PM**

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

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

**2. CERTIFICATION OF PUBLIC NOTICE**

**3. DISCLOSURE OF CONFLICT OF INTEREST**

**4. CITY MANAGER'S REPORT**

- A. City of Edinburg Events:
  - 33rd Annual Fire Stoppers Festival

**5. PROCLAMATIONS/RECOGNITIONS**

- A. Presentation of Proclamation Recognizing Girl Scout Troop 467 as Requested by Pricilla Barrera [Clarice Y. Balderas, City Secretary]
- B. Presentation of Proclamation Recognizing the Community Inclusion Task Force. [Clarice Y. Balderas, City Secretary]
- C. Presentation of Proclamation Recognizing September 25, 2025, as National Day of Remembrance for Murder Victims as Requested by Robert Garcia. [Clarice Y. Balderas, City Secretary]
- D. Presentation Recognizing the City of Edinburg Parks & Recreation Department 2025 TAAF Summer Games of Texas - Medalists. [Javier Garza, Director of Parks and Recreation]

**6. 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.*

## **7. PUBLIC HEARINGS**

- A.** Hold Public Hearing and Consider the Ordinances Providing for the Comprehensive Plan Amendment from Neighborhood Commercial Uses to Auto Urban Uses and the Rezoning Request from Commercial, Neighborhood (CN) District to Residential, Multifamily (RM) District, Being 2.939 Acre Tract of Land, Being all of Lot 3, Stonebrook Estates, an Addition to the City of Edinburg, Hidalgo County, Texas, Located at 2003 Terrica Lane, as Requested by Jorge E. Vallina. [Jaime Acevedo, Director of Planning & Zoning]
- B.** Hold a Public Hearing on the Proposed Budget for the City of Edinburg for Fiscal Year Beginning October 1, 2025 and Ending September 30, 2026. [Ascencion Alonzo, Director of Finance]
- C.** Hold a Public Hearing on the Proposed Tax Rate for the City of Edinburg for Tax Year 2025, Fiscal Year Beginning October 1, 2025 and Ending September 30, 2026. [Ascencion Alonzo, Director of Finance]

## **8. BUDGET**

- A.** Consider Ordinance Adopting the Budget for the City of Edinburg for Fiscal Year Beginning October 1, 2025 and Ending September 30, 2026. [Ascencion Alonzo, Director of Finance]
- B.** Consider Ordinance Adopting the Tax Rate and Levy for the City of Edinburg for the Tax Year 2025, Fiscal Year Beginning October 1, 2025 and Ending September 30, 2026. [Ascencion Alonzo, Director of Finance]

## **9. ORDINANCES**

- A.** Consider Ordinance Providing for a Temporary Special Use Permit for the “2026 Inter Parish Sports Festival (2026 IPSF Games)” Event to be Held Thursday, August 6, 2026 through Sunday, August 9, 2026, at Various City of Edinburg Facilities as Requested by Anthony Mathew and Biju Joseph, Members of the 2026 IPSF Games. [Jaime Acevedo, Director of Planning and Zoning]
- B.** Consider Ordinance Providing for a Temporary Special Use Permit for the “Rio Grande Valley Builders Association (RGVBA) Cook Off” Event to be Held Friday, October 31, 2025 Through November 1, 2025, from 12:00 p.m. Through 12:00 a.m. at the Edinburg Memorial Park, Being Portions of Lot 3, Section 270, Texas Mexican Railway Company Survey, Located at 1212 E. Sprague Street as Requested by Mary Ramirez. [Jaime Acevedo, Director of Planning and Zoning]
- C.** Consider Ordinance Providing for the Abandonment of Right-of-Way for a Tract of Land Containing 1.036 Acres Situated in the City of Edinburg, County of Hidalgo, Texas, Being a Part or Portion Out of Lots 31 and 32, The M.L. Woods Co. Tract No. 4 Subdivision, According to the Plat Thereof Recorded in Volume 5, Page 51, Hidalgo County Map Records, Located on the West Side of South Veterans Boulevard, as Requested by Melden & Hunt, Inc., and Authorize the City Manager to Execute all Documents Related Thereto. [Jaime Acevedo, Director of Planning & Zoning]
- D.** Consider Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Sections 30.071, 30.072, and Section 30.075 to Provide for Various Changes to the City’s Current Classification and Compensation Plan for Non-



Civil Service Employees. [Erica A. Balli, Director of Human Resources/Civil Service]

- E. Consider Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Section 30.073 to Provide Changes to the Civil Service Classification and Compensation Plans. [Erica A. Balli, Director of Human Resources/Civil Service]
- F. Consider Ordinance Amending the Authorized Strength and Classifications of the City of Edinburg Police Officers. [Erica A. Balli, Director of Human Resources/Civil Service]
- G. Consider Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Section 30.041, to Update Contributions by the City. [Erica A. Balli, Director of Human Resources/Civil Service]
- H. Consider Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Section 30.006, Section 30.009, and 30.016, to Update the Structural Organization of the City. [Erica A. Balli, Director of Human Resources/Civil Service]

## **10. AWARDING OF BID**

- A. Consider Authorizing the Purchase of Two New Pierce Custom Enforcer Pumpers through Contract No. HGAC FS12-23 (Fire) from Siddons Martin Emergency Group, LLC in the Amount of \$2,021,258. [Omar Garza, Fire Chief]

## **11. CONTRACTUALS**

- A. Consider Authorizing the City Manager to Enter Into a Professional Services Agreement for RFQ No. 2025-004, Professional Engineering Services for Lift Station No. 4 and Sewer Line Upgrades, Between the City of Edinburg and Supreme Engineering, PLLC in the Amount Not to Exceed \$550,000.00, Pursuant to the City's Ordinances and Procurement Policies. [Gerardo Carmona Jr., P.E., Director of Utilities]
- B. Consider Authorizing the City Manager to Enter Into a Professional Services Agreement Between the City of Edinburg and Work Shield in the Amount of \$36,000 and Execute All Documents Related Thereto. [Erica A. Balli, Director of Human Resources/Civil Service]
- C. Consider Authorizing the City Manager to Execute a Dedication Agreement Pending Approval of Final Alignment and Subject to Final Legal Review for an Easement for Electrical Distribution Lines to Magic Valley Electric Cooperative at the Edinburg Regional Sanitary Landfill, and Authorize the Installation and Removal of Existing Overhead Lines to Facilitate the Installation of Underground Facilities for Continued Landfill Development In the Amount of \$151,565.52. [Ramiro L. Gomez, Jr., Director of Solid Waste Management]

## **12. ECONOMIC DEVELOPMENT**

- A. Consider Approval of the Edinburg EDC Fiscal Year 2025-2026 Program of Work and Budget. [Raudel Garza, Edinburg EDC Executive Director]

## **13. APPOINTMENTS**

- A. Consider Appointments to the Following City Advisory Boards, Councils, Commissions and Committees: Cultural Activities Board, One Member; Public Library Board, One Member; Zoning

#### 14. CONSENT AGENDA

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

- A. Consider Authorizing the City Manager to Enter Into a Job Task Order No. 1 with Rio Delta Engineering for the South Texas International Airport at Edinburg's Master Plan Northeast Development Area in the Amount Not to Exceed \$40,000.00 and Execute Any Documents Related Thereto Pursuant to City of Edinburg Ordinances and Procurement Policies. [Tomas D. Reyna, Assistant City Manager]
- B. Consider Authorizing the City Manager to Enter Into a Waterline Access Agreement with Sharyland Water Supply Corporation to Provide Fire Protection Services to The Divine Apartments Subdivision. [Gerardo Carmona, Jr, P.E., Director of Utilities]
- C. Consider Authorizing the City Manager to Enter Into a Counter-Part Agreement with North Alamo Water Supply Corporation (NAWSC) and a Two-Party Contract with The Centre Offices, LLC to Provide Water Service to Enclave on Closner Subdivision and Execute any Other Documents Related Thereto. [Gerardo Carmona Jr., P.E., Director of Utilities]
- D. Consider Authorizing the Renewal of a Thirty-Six (36) Month Term of a Mass Text Messaging System (CodeRED), Through Onsolve Under the General Services Administration GSA GS-35F-0253W in the Amount of \$54,050.13 and Authorize City Manager to Execute Any Documents Related Thereto. [Daniel Vera, Director of Information Technology]
- E. Consider Approving the Fiscal Year 2024-2025 Budget Transfers for the Hotel Occupancy Tax Fund, General Fund, Los Lagos Golf Club Fund, Solid Waste Management Fund, and Utility Fund. [Ascencion Alonzo, Director of Finance]
- F. Consider Resolution Authorizing the City Manager to Enter Into a Fiscal Year 2025-2026 Routine Airport Maintenance Program (RAMP) Grant Agreement with Texas Department of Transportation Aviation Division (TxDOT), Whereby City of Edinburg May be Eligible for Up to \$100,000.00 Reimbursement of Eligible Airport FY 2026 Budgeted Maintenance and Projects Expenditures. [Eddie Velarde, Director of Aviation]
- G. Consider Authorizing the City Manager to Execute a Memorandum of Understanding Between the City of Edinburg and Hidalgo County Constable Precinct 4 for One-Day Temporary Use of a Portion of the Race Track Leasehold at South Texas International Airport at Edinburg. [Eddie Velarde, Director of Aviation]
- H. Consider Authorizing the City Manager to Execute an Amendment to the Lease Agreement Between the City of Edinburg and the Department of Public Safety Aviation Division (DPS) Contract No. 405-15-P000768 for the Lease of Aircraft Hangars 3 and 4 at the South Texas International Airport at Edinburg for an Extended Term of September 01, 2025 Through November 30, 2025. [Eddie Velarde, Director of Aviation]
- I. Consider Authorizing the Disposition of Approximately 44 Cubic Feet (Boxes of Letter Size Records)

of Non-Vital City Records in Accordance with City's Records Management Program and the Texas State Library and Archives Commission Local Records Retention Schedules. [Clarice Y. Balderas, City Secretary]

- J. Consider Approving the City Council Minutes for the following: 2025 Regular Meetings: July 12, 2025, August 04, 2025, and August 19, 2025. [Clarice Y. Balderas, City Secretary]

## **15. OTHER BUSINESS**

- A. Future Items Requested by City Council. [Myra L. Ayala, City Manager]
- B. Consider Canceling or Rescheduling the Tuesday, November 04, 2025, Regular City Council Meeting to Monday, November 03, 2025. [Clarice Y. Balderas, City Secretary]

## **16. EXECUTIVE SESSION**

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

- A. Consultation with City Attorney. (§551.071. Consultation with Attorney; Closed Meeting; §551.087)
- B. Discussion and Possible Action Regarding the Purchase, Exchange, Lease, or Value of Real Property. (§551.071 Consultation with Attorney; §551.072 Deliberation Regarding Real Property; Closed Meeting; §551.087 Deliberation Regarding Economic Development Negotiations; Closed Meeting.)
- C. Discussion and Possible Action Regarding Economic Development Agreement -Project Olaf (§551.071 Consultation with Attorney; §551.087 Deliberation Regarding Economic Development Negotiations; Closed Meeting.)
- D. Discussion and Possible Action Regarding Economic Development Agreement -Project Caffeine (§551.071 Consultation with Attorney; §551.087 Deliberation Regarding Economic Development Negotiations; Closed Meeting.)
- E. Discussion and Possible Action Regarding Economic Development Agreement -Project Store (§551.071 Consultation with Attorney; §551.087 Deliberation Regarding Economic Development Negotiations; Closed Meeting.)
- F. Discussion and Possible Action Regarding Economic Development Agreement -Project Expedition (§551.071 Consultation with Attorney; §551.087 Deliberation Regarding Economic Development Negotiations; Closed Meeting.)
- G. Consultation with City Attorney regarding pending litigation matters - C-3523-23-F; Texas Cordia v. COE. (§551.071. Consultation with Attorney; Closed Meeting; §551.087)
- H. Consultation with City Attorney regarding pending and potential litigation - Claim of F.E. Garza/Interstate Towing. (§551.071. Consultation with Attorney; Closed Meeting; §551.087)

## **OPEN SESSION**

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

## 17. ADJOURNMENT

*I hereby certify this Notice of a City Council Meeting was posted in accordance with the Open Meetings Act, at the City Offices of the City of Edinburg, located at the 415 West University entrance outside bulletin board, visible and accessible to the general public during and after regular working hours. This notice was posted on September 10, 2025 at 8:00 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: September 16, 2025

### PROCLAMATIONS/RECOGNITIONS

Agenda Item No: 5.A.

Proclamation Troop 467

1. **Agenda Item:**

Presentation of Proclamation Recognizing Girl Scout Troop 467 as Requested by Pricilla Barrera  
[Clarice Y. Balderas, City Secretary]

2. **Description:**

The Girl Scouts of the USA, founded in 1912 by Juliette Gordon Low, has empowered generations of girls to lead with courage, confidence, and character, fostering a legacy of service and leadership across the nation.

Girl Scout Troop 467 exemplifies these core values by actively working to make the world a better place through meaningful community engagement, personal growth, and leadership development. The success of Troop 467 is made possible by the steadfast commitment of its adult leaders, volunteers, and parents, who provide mentorship, encouragement, and guidance to help these young women reach their fullest potential.

The Edinburg City Council would like to recognize the contributions, achievements, and positive impact of Girl Scout Troop 467.

3. **Staff's Recommendation:**

Present Proclamation Recognizing Girl Scout Troop 467.

**Reviewed by:**

Clarice Balderas, City Secretary

**Prepared by:**

Maria Ortiz, Administrative  
Assistant

**Attachments:**

A. Girl Scouts Troop 467

# PROCLAMATION



## GIRL SCOUT TROOP 467

**WHEREAS**, the Girl Scouts of the USA, founded in 1912 by Juliette Gordon Low, has empowered generations of girls to lead with courage, confidence, and character, fostering a legacy of service and leadership across the nation; and,

**WHEREAS**, Girl Scout Troop 467 exemplifies these core values by actively working to make the world a better place through meaningful community engagement, personal growth, and leadership development; and,

**WHEREAS**, the members of Troop 467 have demonstrated outstanding dedication to their community through numerous impactful initiatives, including earning Presidential Volunteer Service Awards and working toward the prestigious Bronze Award. Their service includes organizing food drives, beautifying local parks, volunteering at a local nursing home, (Colonial Manor), and partnering with local community outreach programs like the Rainbow room and Mujeres Unidas to support families in need; and,

**WHEREAS**, the success of Troop 467 is made possible by the steadfast commitment of its adult leaders, volunteers, and parents, who provide mentorship, encouragement, and guidance to help these young women reach their fullest potential; and,

**WHEREAS**, the Edinburg City Council recognizes and celebrates the contributions, achievements, and positive impact of Girl Scout Troop 467, whose members represent the next generation of thoughtful, engaged, and compassionate leaders.

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

### GIRL SCOUT TROOP 467

and encourage all residents to join the City of Edinburg in honoring these exceptional young leaders for their inspiring commitment to service, leadership, and the betterment of our community.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the seal of the City of Edinburg, Texas, a Municipal Corporation, to be affixed on this the 16th day of September, 2025.

**CITY OF EDINBURG, TEXAS**

By: \_\_\_\_\_  
Ramiro Garza, Jr., Mayor

**ATTEST:**

By: \_\_\_\_\_  
Clarice Y. Balderas, City Secretary





## **CITY OF EDINBURG - CITY COUNCIL**

Meeting Date: September 16, 2025

### **PROCLAMATIONS/RECOGNITIONS**

Agenda Item No: 5.B.

Proclamation for National Inclusion Week

**1. Agenda Item:**

Presentation of Proclamation Recognizing the Community Inclusion Task Force. [Clarice Y. Balderas, City Secretary]

**2. Description:**

The Mayor and Council of Edinburg and other City leaders recognize the changing demographics of Edinburg's population as an opportunity to explore strategies to address barriers and increase opportunities for the community. The Community Inclusion Task Force was created to advise the Edinburg City Council of different methods to appropriately address inclusivity. The Edinburg City Council would like to recognize the efforts of the Community Inclusion Task Force.

**3. Staff's Recommendation:**

Present Proclamation recognizing the Community Inclusion Task Force.

**Reviewed by:**

Clarice Balderas, City Secretary

**Prepared by:**

Maria Ortiz, Administrative Assistant

**Attachments:**

A. Proclamation: Community Inclusion Task Force



# PROCLAMATION



## COMMUNITY INCLUSION TASK FORCE

**WHEREAS**, the City of Edinburg recognizes the changing demographics of Edinburg’s population as an opportunity to explore strategies to address barriers and increase opportunities for the community. On March 10, 2023, the Community Inclusion Task Force was established to advise the city on how to better understand people with disabilities and help those who live and visit the community; and,

**WHEREAS**, on April 04, 2023, Mayor Ramiro Garza, Jr. announced the creation of the Community Inclusion Task Force, who would advise the Edinburg City Council on different methods to appropriately address inclusivity related issues and implement changes to provide accessibility to people with disabilities who live, work and visit the City; and,

**WHEREAS**, on November 6, 2024, the Community Inclusion Task Force hosted the first Lunch and Learn Sensitivity Training for city employees. The Deaf Culture Sensitivity Training promoted an understanding of the challenges and opportunities that people who are Deaf face in various settings such as education, employment, health care, and social life; and,

**WHEREAS**, the guidance of the Community Inclusion Task Force has been instrumental in advising on the creation of programs and events for the Library, Cultural Arts, Police and Fire departments; and,

**WHEREAS**, during National Inclusion Week of September 15-21, 2025, the Edinburg City Council would like to recognize the Community Inclusion Task Force for their efforts in bringing awareness to a more inclusive environment.

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

## COMMUNITY INCLUSION TASK FORCE

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the seal of the City of Edinburg, Texas, a Municipal Corporation, to be affixed on this the 16<sup>th</sup> day of September, 2025.

**CITY OF EDINBURG, TEXAS**

By: \_\_\_\_\_  
Ramiro Garza, Jr., Mayor

**ATTEST:**

By: \_\_\_\_\_  
Clarice Y. Balderas, City Secretary







## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

### PROCLAMATIONS/RECOGNITIONS

Agenda Item No: 5.C.

Proclamation: National Day of Remembrance for Murder Victims.

**1. Agenda Item:**

Presentation of Proclamation Recognizing September 25, 2025, as National Day of Remembrance for Murder Victims as Requested by Robert Garcia. [Clarice Y. Balderas, City Secretary]

**2. Description:**

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

The Edinburg City Council would like to recognize September 25, 2025, in memory of crime victims killed by violence and acknowledge the resulting long-term trauma for surviving families.

**3. Staff's Recommendation:**

Present Proclamation Recognizing September 25, 2025, as National Day of Remembrance for Murder Victims.

**Reviewed by:**

Clarice Balderas, City Secretary

**Prepared by:**

Maria Ortiz, Administrative Assistant

**Attachments:**

A. Proclamation: National Day of Remembrance for Murder Victims

# PROCLAMATION



## NATIONAL DAY OF REMEMBRANCE FOR MURDER VICTIMS



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

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

**WHEREAS**, Parents of Murdered Children (POMC) alongside the of the Rio Grande Valley Families and Friends of Murdered Children (RGVFFOMC), have helped more than 2,200 families of murdered victims in this region since 2014; and,

**WHEREAS**, in 2024, an estimated 1,847 homicides occurred in Texas, impacting over 18,470 close relatives, the Rio Grande Valley alone suffering 53 murders with approximately 530 relatives directly affected; and,

**WHEREAS**, the murder of a loved one robs the victim's family of a family member. These survivors of homicide victims use their tragedies to tell stories of pain and anger inflicted by a homicide. They honor their loved ones by turning their pain and anger into power and action. Through leadership, grief support, and advocacy, survivors reduce violence and promote prevention and policy change locally, and at a national level; and,

**WHEREAS**, the theme "Light Their Name. Lift Their Legacy," we celebrate the resilience and unity of our community as we gather to honor the memories of our loved ones. Standing in solidarity, united in a mission to build a world free from violence and to ensure that no family walks this path alone.

**NOW, THEREFORE, I, RAMIRO GARZA, JR., MAYOR OF THE CITY OF EDINBURG, TX:** By the power vested in me by law, do hereby issue this proclamation recognizing September 25, 2025, as:

### NATIONAL DAY OF REMEMBRANCE FOR MURDER VICTIMS

and encourage all media outlets, elected officials, victims and community victim service providers of Hidalgo County to join the 13<sup>th</sup> Annual Candlelight Vigil "Light Their Name, Lift Their Legacy", hosted at the Pharr Jose "Pepe" Salinas Memorial Recreation Center on Thursday, September 25, 2025, from 6:00 p.m. to 8:00 p.m.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the seal of the City of Edinburg, Texas, a Municipal Corporation, to be affixed on this the 25<sup>th</sup> day of September, 2025.

**CITY OF EDINBURG, TEXAS**

By: \_\_\_\_\_  
Ramiro Garza, Jr. Mayor

**ATTEST:**

By: \_\_\_\_\_  
Clarice Y. Balderas, City Secretary





## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

### PROCLAMATIONS/RECOGNITIONS

Agenda Item No: 5.D.

Presentation-2025 TAAF Summer Games of Texas Medalists

**1. Agenda Item:**

Presentation Recognizing the City of Edinburg Parks & Recreation Department 2025 TAAF Summer Games of Texas - Medalists. [Javier Garza, Director of Parks and Recreation]

**2. Description:**

The City of Edinburg Parks & Recreation Department would like to recognize the Parks & Recreation Summer Program participants who competed in the 2025 TAAF Summer Games of Texas in College Station, TX. These following athletes emerged as Medalists in their respective categories.

The Edinburg City Council would like to thank the Parks & Recreation Department for all of their hard work and congratulate all the athletes, coaches, and families for their dedication and support. Your commitment reflects the very best of our programs and community.

| <u>Track</u>     | <u>Tennis</u>       | <u>Swim</u>   | <u>Boxing</u>     | <u>Golf</u>            |
|------------------|---------------------|---------------|-------------------|------------------------|
| Daniella Salazar | Isabella Montemayor | Sofia Treviño | Bryan Aguirre     | Ramiro Betancourt, Jr. |
|                  | Carolina Montemayor |               | Joaquin Castaneda |                        |
|                  | Charlize Carmona    |               | Anthony Flores    |                        |
|                  | Maria Baeza         |               | DeMarcus Jones    |                        |
|                  |                     |               | Eden A. Cano      |                        |
|                  |                     |               | Orlando Garza     |                        |

**3. Staff's Recommendation:**

Recognize the City of Edinburg Parks & Recreation Department 2025 TAAF Summer Games of Texas - Medalists.

**Reviewed by:**

Javier Garza, Director of Parks and Recreation Approved - 9/10/2025

Jesus Saenz, Assistant City Manager

**Prepared by:**

Rebecca Salinas,

Final Approval - 9/10/2025 Administrative Assistant

**Attachments:**

A. Recognition Agenda List



## 2025 TAAF SUMMER GAMES OF TEXAS

### **Track**

Daniella Salazar, SILVER, 14U Shotput and Discus

### **Tennis**

Isabella Montemayor, SILVER, 12U Doubles

Carolina Montemayor, SILVER, 12U Doubles

Charlize Carmona, BRONZE, 12U Doubles

Maria Baeza, BRONZE, 12U Doubles

### **Swim**

Sofia Treviño, Bronze, 16U 200 Free

### **Boxing**

Bryan Aguirre, GOLD, 119lbs Division

Joaquin Castaneda, GOLD, 138lbs Division

Anthony Flores, GOLD, 106lbs Division

DeMarcus Jones, SILVER, 114 Division

Eden A. Cano, SILVER, 95lbs Division

Orlando Garza, SILVER, 119lbs Division

### **Golf**

Ramiro Bentacourt Jr, GOLD, 18U





## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

PUBLIC HEARINGS

Agenda Item No: 7.A.

Rezoning Request - Jorge E. Vallina

### 1. **Agenda Item:**

Hold Public Hearing and Consider the Ordinances Providing for the Comprehensive Plan Amendment from Neighborhood Commercial Uses to Auto Urban Uses and the Rezoning Request from Commercial, Neighborhood (CN) District to Residential, Multifamily (RM) District, Being 2.939 Acre Tract of Land, Being all of Lot 3, Stonebrook Estates, an Addition to the City of Edinburg, Hidalgo County, Texas, Located at 2003 Terrica Lane, as Requested by Jorge E. Vallina. [Jaime Acevedo, Director of Planning & Zoning]

### 2. **Description:**

This property is located at the end of the cul-de-sac of Terrica Lane. The property is currently zoned Commercial, Neighborhood (CN) District. This district provides small neighborhood shopping opportunities and services in areas that are largely residential in use. Uses are limited to smaller commercial and service businesses that serve the neighborhood. The irregular property has a lot frontage of 115.37 feet and a lot depth of 422.80 feet to its deepest point for a total lot area of 2.939 acres. The requested zoning designation is Residential, Multifamily (RM) District. This district is a high intensity residential district intended to accommodate various multifamily residential uses (2 or more dwelling units on a single lot). The district includes auto-urban and higher densities meant to meet the community's need for infill and rental housing. Currently, the lot is vacant. The applicant is proposing to construct a multi family development consisting of 92 units. This development is phase 2 to the current apartment complex located just west of this property.

Adjacent zoning is Residential, Multifamily (RM) District to the west, Residential, Suburban (RS) District to the south, an Hidalgo County Drainage District canal sits to the north, and a Union Pacific Railroad Easement is located to the south. Surrounding land consists of single family and multifamily residential uses, and vacant land. The future land use designation for this property is for Neighborhood Commercial Uses.

Staff mailed a notice of the public hearing to 23 neighboring property owners on Friday, August 15, 2025, and received no comments in favor or against this request at the time this report was prepared. Notice of this public hearing was published in the newspaper on August 27, 2025.

On August 21, 2025, Planning staff met with City of Edinburg development departments to discuss the proposed rezoning. It was determined infrastructure in this area may support the proposed development.

**On August 28, 2025, the Planning & Zoning Commission recommended with a unanimous vote of 4-0 to approve the Comprehensive Plan Amendment and the Rezoning Request.**

### 3. **Staff's Recommendation:**

Staff recommends approval of the Comprehensive Plan Amendment from Neighborhood Commercial Uses to Auto Urban Uses and the Rezoning Request from Commercial, Neighborhood (CN) District to Residential, Multifamily (RM) District based on existing land uses and the

character of the area. If approved, the applicant will need to comply with all requirements during the permitting process including compliance with subdivision regulations, building/fire codes, fire protection, parking, landscape buffer-yards, solid waste services, utility, and other City requirements, as applicable.

**Reviewed by:**

Jaime Acevedo, Director of Planning and Zoning

Jesus Saenz, Assistant City Manager

Approved - 9/10/2025

Final Approval -  
9/10/2025

**Prepared by:**

Rita Guerrero, Assistant  
Director of Planning and  
Zoning

**Attachments:**

- A. City Council Agenda Packet Attachments
- B. Ordinance



**MEETING DATES:**  
**PLANNING & ZONING COMMISSION – 08/28/2025**  
**CITY COUNCIL – 09/16/2025**  
**DATE PREPARED – 08/18/2025**

**STAFF REPORT**  
**GENERAL INFORMATION**

**APPLICATION:** Consider the Comprehensive Plan Amendment from Neighborhood Commercial Uses to Auto Urban Uses and the Rezoning Request from Commercial, Neighborhood (CN) District to Residential, Multifamily (RM) District

**APPLICANT:** Erica E. Canales

**AGENT:** Jorge E. Vallina

**LEGAL:** Being 2.939 Acre Tract of Land, Being all of Lot 3, Stonebrook Estates, an Addition to the City of Edinburg, Hidalgo County, Texas

**LOCATION:** 2003 Terrica Lane

**LOT/TRACT SIZE:** 2.939 -acres

**CURRENT USE:** Vacant

**PROPOSED USE:** Residential, Multifamily (RM) District

**EXISTING ZONING:** Commercial, Neighborhood (CN) District

**ADJACENT ZONING:** North – Hidalgo County Drainage District canal  
South – Union Pacific Railroad Easement  
East – Residential Primary (RP) District  
West – Residential, Multifamily (RM) District

**LAND USE PLAN:** Neighborhood Commercial Uses

**PUBLIC SERVICES:** City of Edinburg Water and Sewer

**RECOMMENDATION:** Staff recommends approval of the Comprehensive Plan Amendment from Neighborhood Commercial Uses to Auto Urban Uses and the Rezoning Request from Commercial, Neighborhood (CN) District to Residential, Multifamily (RM) District

**COMPREHENSIVE PLAN AMENDMENT  
REZONING REQUEST  
JORGE E. VALLINA**

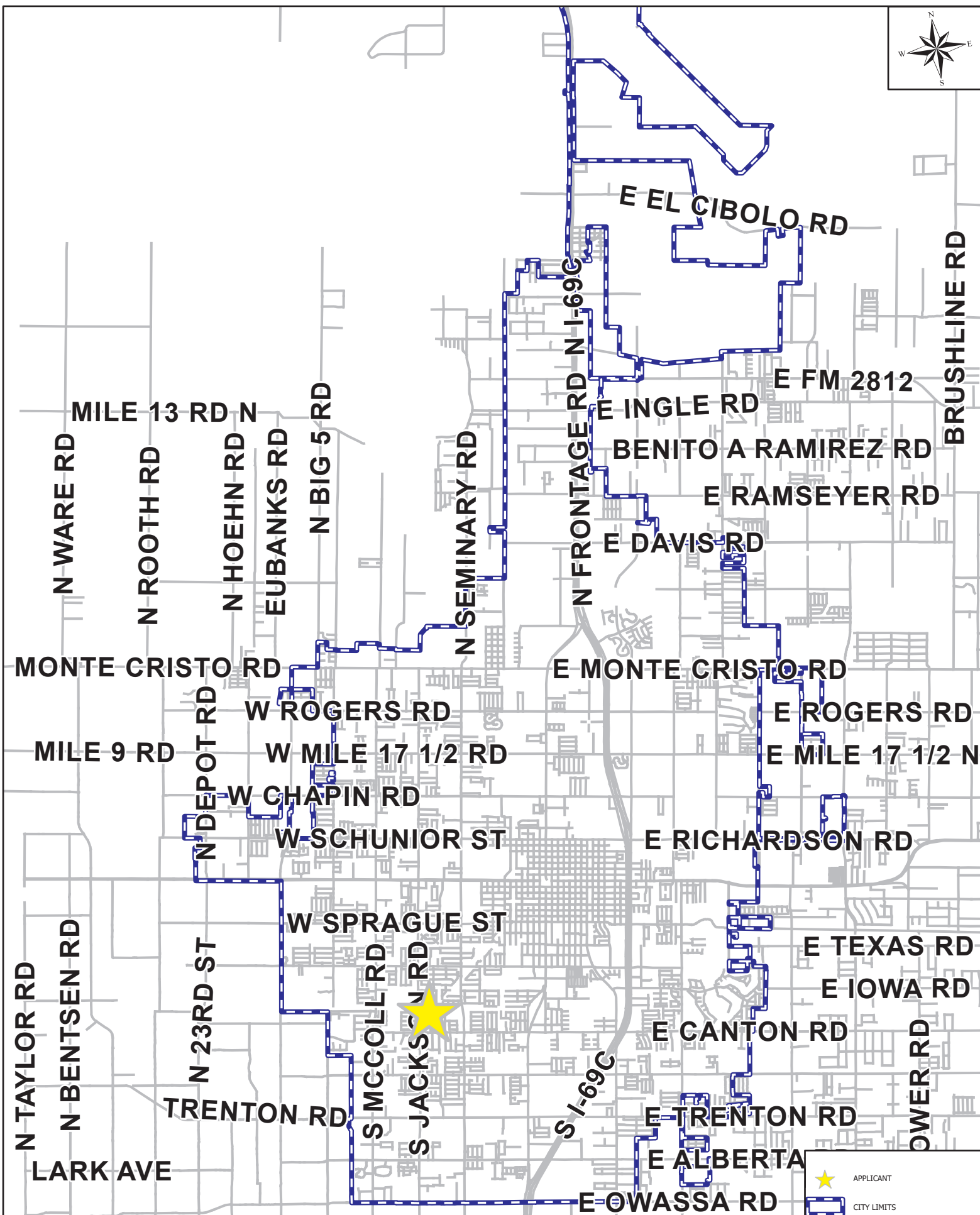
**EVALUATION**

The following is the staff's evaluation of the request:

1. Property currently sits vacant.
2. Surrounding land consists of single family and multifamily residential uses, and vacant land.
3. The proposed zoning is inconsistent with the Future Land Use Plan.

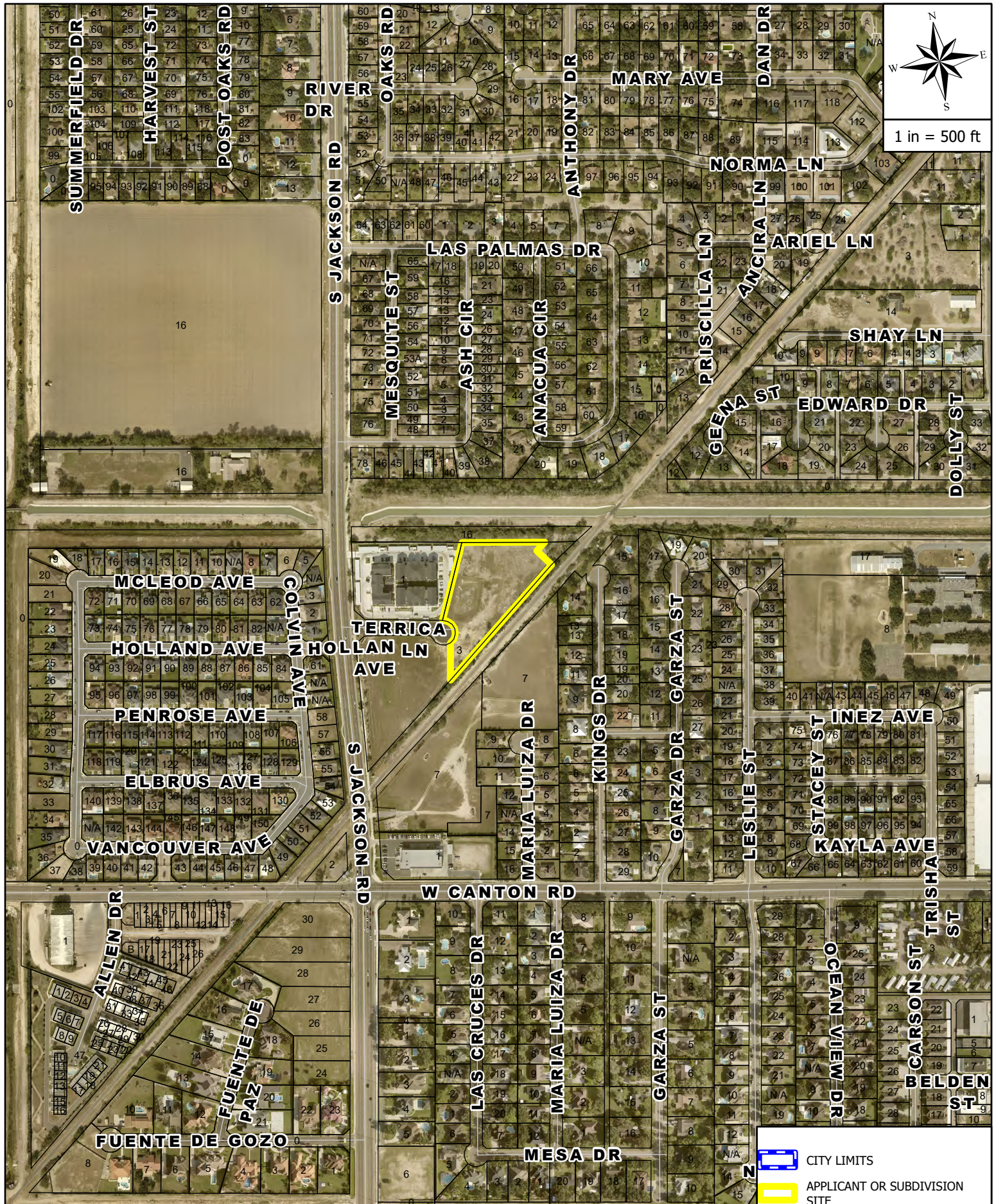
Staff recommends approval of the Comprehensive Plan Amendment from Neighborhood Commercial Uses to Auto Urban Uses and the Rezoning Request from Commercial, Neighborhood (CN) District to Residential, Multifamily (RM) District based on existing land uses and the character of the area. If approved, the applicant will need to comply with all requirements during the permitting process including compliance with subdivision regulations, building/fire codes, fire protection, parking, landscape buffer-yards, solid waste services, utility, and other City requirements, as applicable.

Staff mailed a notice of the public hearing to 23 neighboring property owners on Friday, August 15, 2025, and received no comments in favor or against this request at the time this report was prepared. Notice of this public hearing was published in the newspaper on August 27, 2025.



★ APPLICANT  
▭ CITY LIMITS



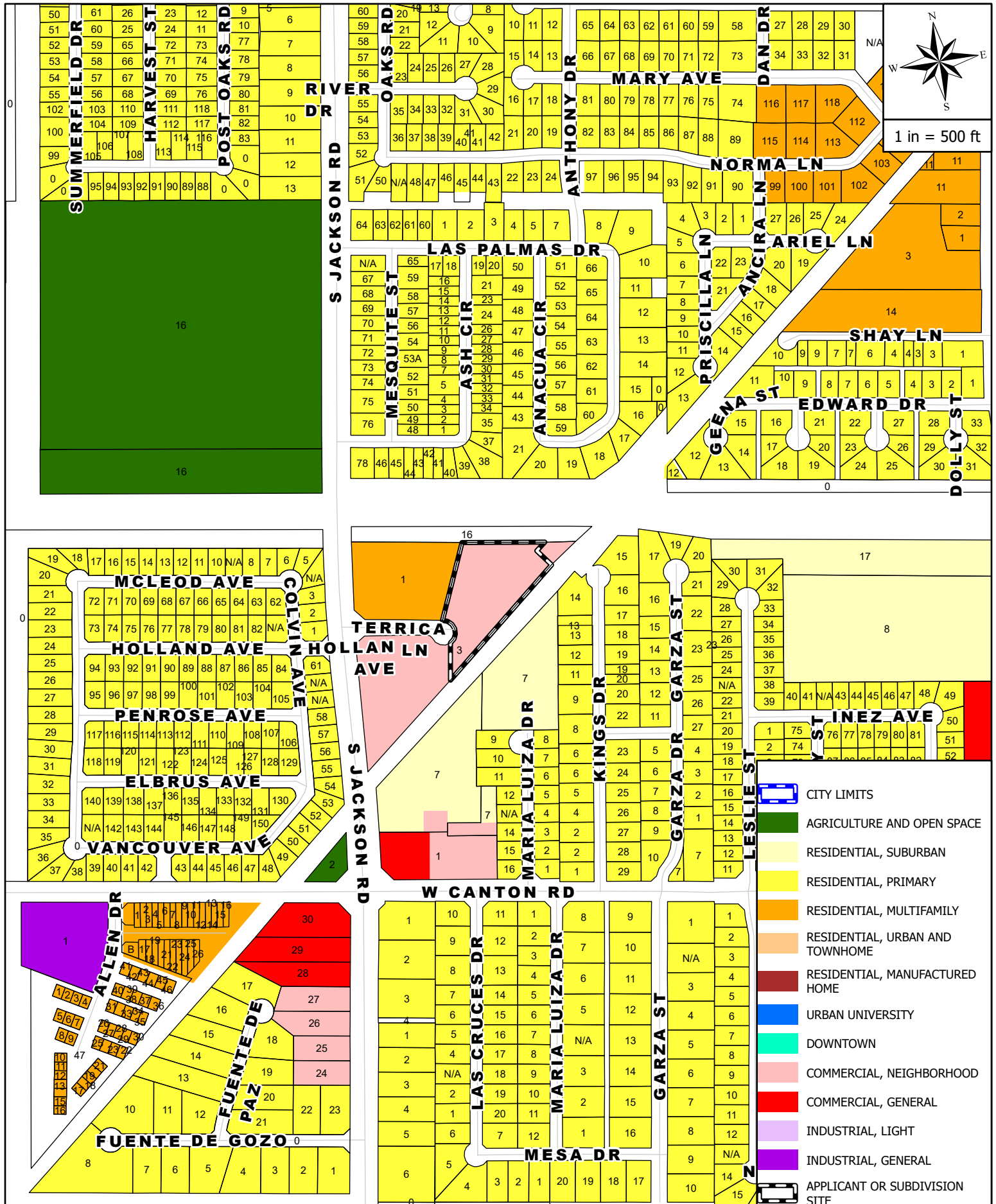


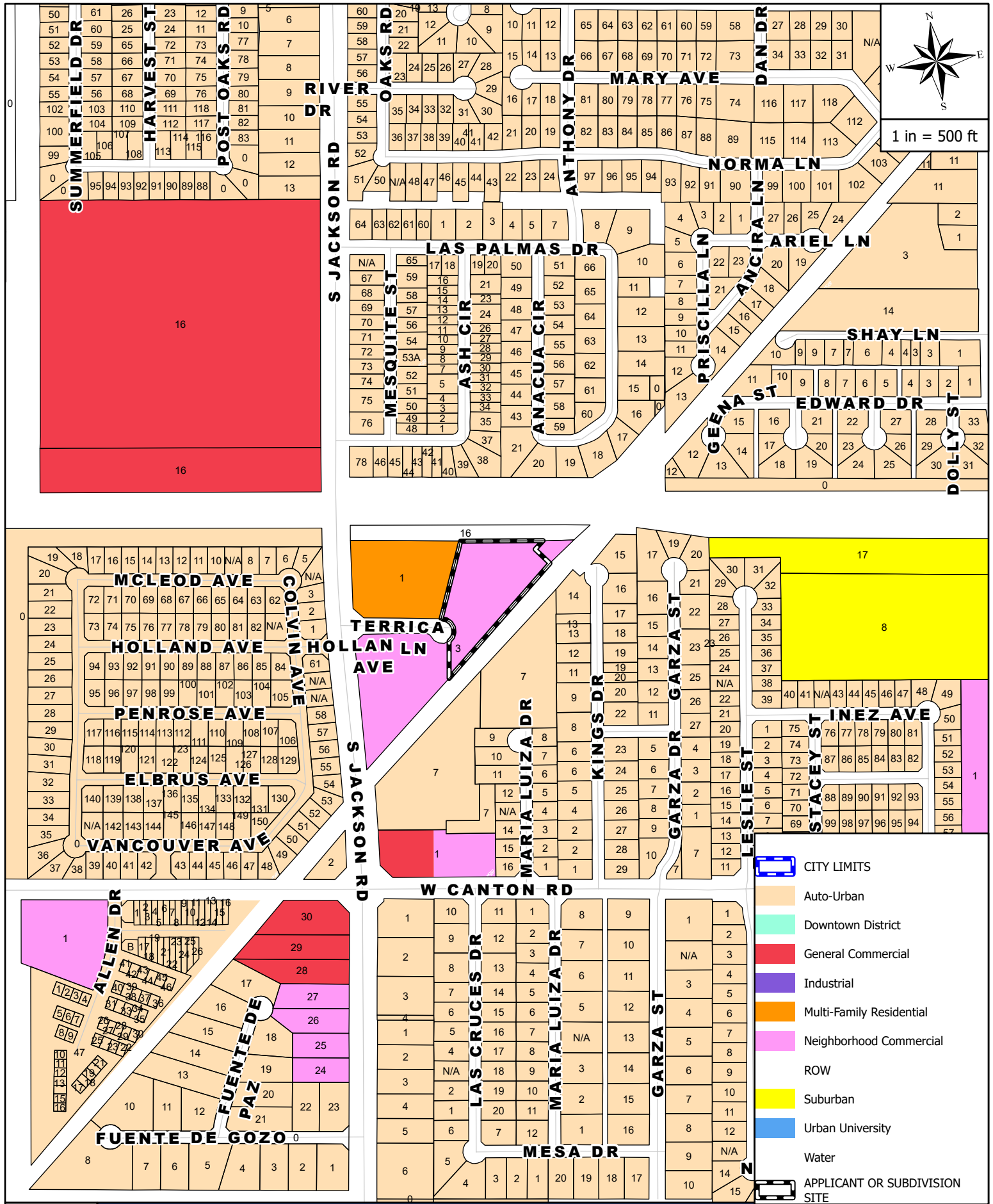
# AERIAL MAP

## APPLICANT AND/OR SUBDIVISION:

RZNE-2025-0294 2003 TERRICA LN



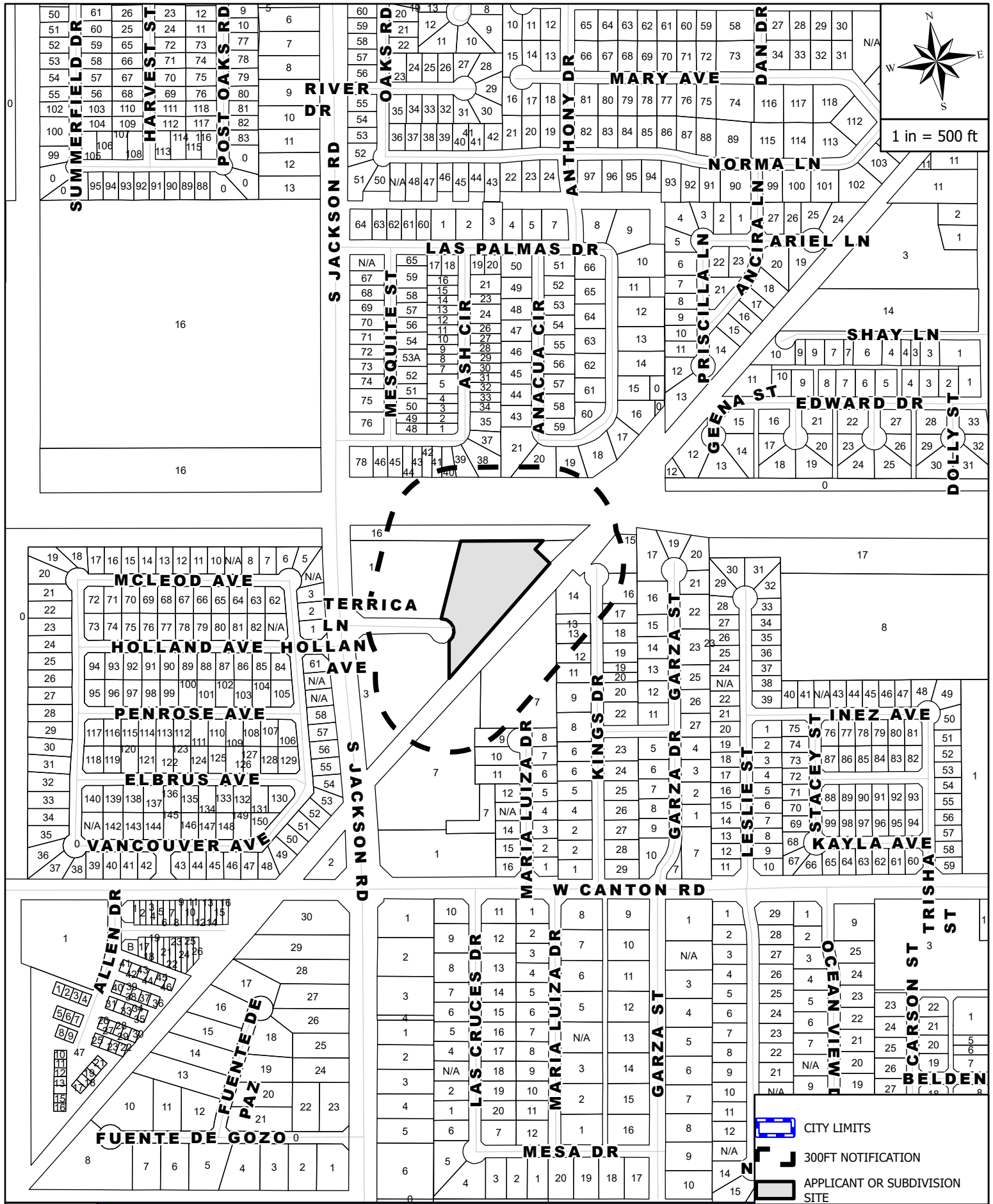




# **FUTURE LANDUSE MAP** **APPLICANT AND/OR SUBDIVISION:**

RZNE-2025-0294 2003 TERRICA LN





**MAILOUT AND SITE MAP**  
**APPLICANT AND/OR SUBDIVISION:**

RZNE-2025-0294 2003 TERRICA LN



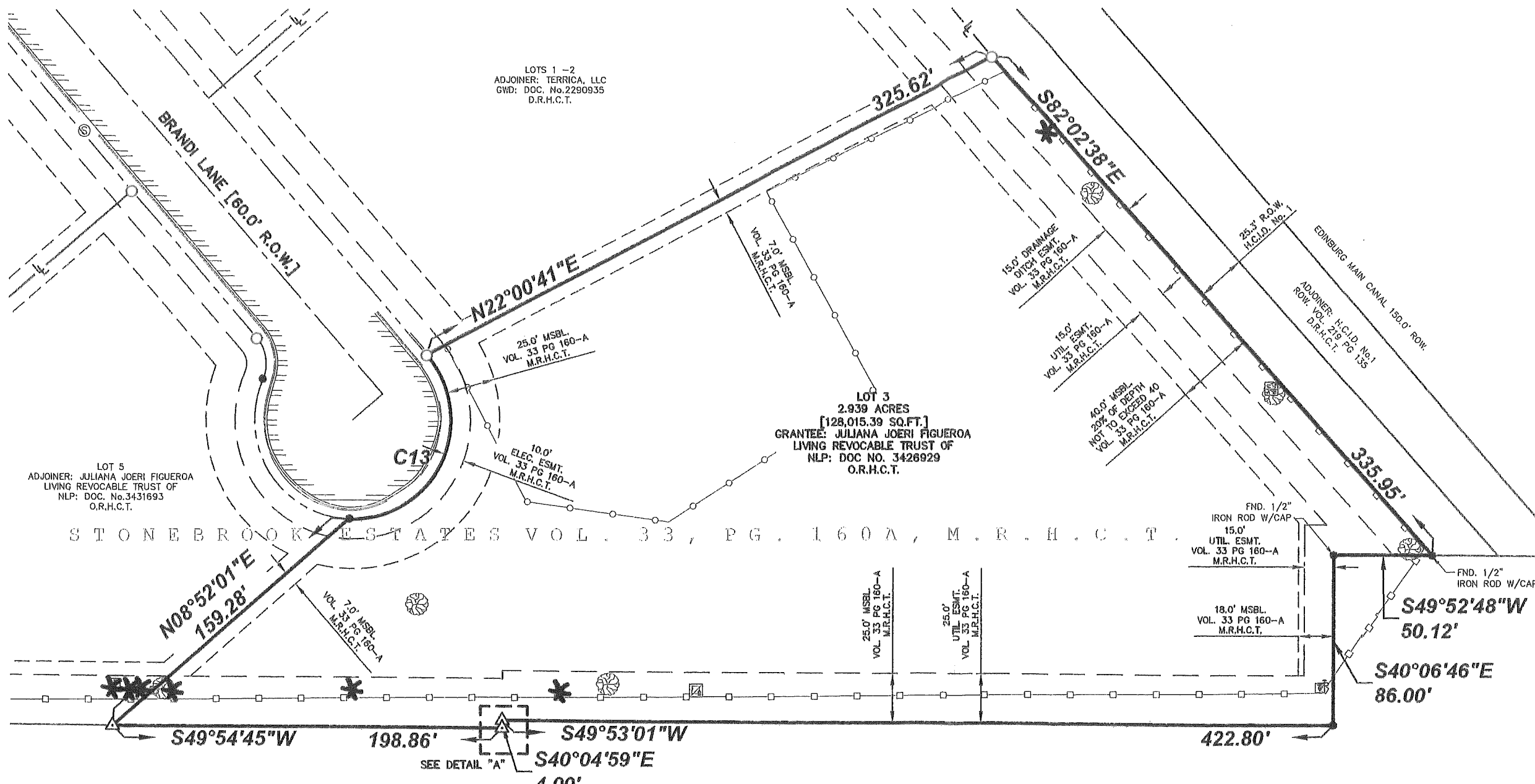
# Rezoning Request Site Photo

Jorge E Vallina  
2003 Terrica Ln

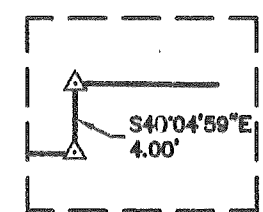




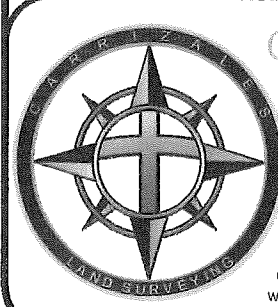
PLAT SHOWING:  
A 2.939 ACRE [128,015.39 SQ.FT.] TRACT OF LAND  
BEING ALL OF LOT 3, STONEBROOK ESTATES, AN ADDITION TO  
THE CITY OF EDINBURG, HIDALGO COUNTY, TEXAS, ACCORDING  
TO THE MAP RECORDED IN VOLUME 33, PAGE 160-A, MAP  
RECORDS OF HIDALGO COUNTY, TEXAS.



- LEGEND**
- BOUNDARY LINE
  - RIGHT OF WAY LINE
  - EASEMENT LINE
  - SETBACK
  - LOT LINE
  - ROADWAY CENTERLINE
  - CONCRETE BLOCK FENCE LINE
  - STEEL/WROUGHT IRON FENCE LINE
  - CONCRETE CURB AND GUTTER
  - FOUND 1/2" IRON ROD OR AS NOTED
  - SET 1/2" IRON ROD W/PINK CAP STAMPED "CLS RPLS #6388"
  - CALCULATED POINT
  - TELEPHONE PEDESTAL
  - ELECTRICAL TRANSFORMER BOX
  - SANITARY SEWER MANHOLE
  - WATER HOSE BIB
  - TREE
  - PALM TREE
  - R.O.W. - RIGHT OF WAY
  - VOL. - VOLUME
  - PG. - PAGE
  - DOC. - DOCUMENT
  - INST. - INSTRUMENT
  - CONC. - CONCRETE
  - MSBL - MINIMUM SETBACK LINE
  - ESMT. - EASEMENT
  - UTIL. - UTILITY
  - WD. - WARRANTY DEED
  - NLP. - NOTICE OF LIS PENDENS
  - O.R.H.C.T. - OFFICIAL RECORDS HIDALGO COUNTY TEXAS
  - M.R.H.C.T. - MAP RECORDS HIDALGO COUNTY TEXAS
  - D.R.H.C.T. - DEED RECORDS HIDALGO COUNTY TEXAS
  - H.C.I.D. - HIDALGO COUNTY IRRIGATION DISTRICT



| CURVE TABLE |         |        |            |                 |              |
|-------------|---------|--------|------------|-----------------|--------------|
| CURVE #     | LENGTH  | RADIUS | DELTA      | CHORD DIRECTION | CHORD LENGTH |
| C13         | 116.56' | 50.00' | 133°34'15" | N14°48'42"W     | 91.90'       |

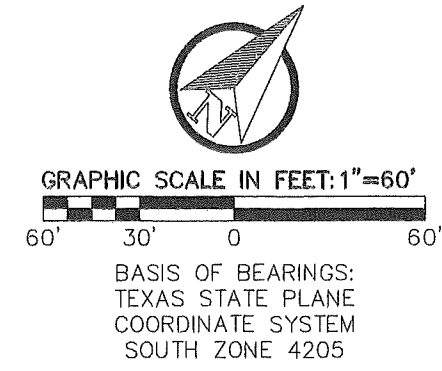
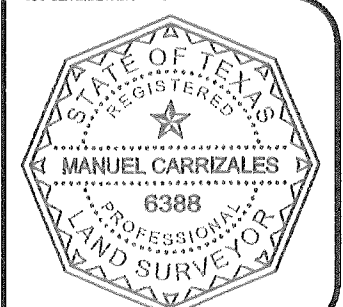


**Carrizales  
Land  
Surveying, LLC**

Texas Registered Surveying Firm  
TSPS FIRM No.10194417  
4807 Gondola Avenue,  
Edinburg, TX 78542  
Office: 956-567-2167  
www.cls.land

I, MANUEL CARRIZALES, REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS SURVEY WAS MADE ON THE GROUND UNDER MY DIRECTION AND SUPERVISION IN THE MONTH OF SEPTEMBER, 2024 AND THAT THE NOTES SHOWN HEREON ARE TRUE AND CORRECT, AND THAT THERE ARE NO BOUNDARY CONFLICTS, PROTRUSIONS, OR VISIBLE OR APPARENT EASEMENTS, EXCEPT AS SHOWN OR NOTED HEREON.

*Manuel Carrizales* 10-28-2024  
MANUEL CARRIZALES R.P.L.S. #6388 DATE



NOTES:

1. SUBJECT PROPERTY APPEARS TO BE LOCATED IN ZONE "AH" [BFE:99] DESCRIBED AS FLOODING DEPTHS ARE OF 1 AND 3 FEET (USUALLY AREAS OF PONDING); BASE FLOOD ELEVATIONS DETERMINED, AND ZONE "X" DESCRIBED AS "AREAS OF 500-YEAR FLOOD; AREAS OF 100-YEAR FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 100-YEAR FLOOD", AS PER FLOOD INSURANCE RATE MAP COMMUNITY NUMBER 4803380030E, DATED MAY 14, 2001.

2. SURVEY WAS PREPARED WITH THE BENEFIT OF TITLE COMMITMENT OF No. TE0003193708, EFFECTIVE OCTOBER 26, 2023, AS ISSUED BY SIERRA TITLE OF HIDALGO COUNTY, INC.

3. SURVEY VALID ONLY WITH ORIGINAL SEAL AND SIGNATURE.

JOB NO. 24209

Page 25 of 928



CLIENT:  
**TERRICA**  
DATE:  
**07/17/2025**  
PROJECT NO.:  
**2025-42.01**  
PROJECT:  
**TERRICA**  
**PHASE 2**  
ADDRESS:  
**2003 TERRICA LANE**  
**EDINBURG TX,**  
**78539**

| UNIT MIX TABULATION |             |              |                 |            |                        |
|---------------------|-------------|--------------|-----------------|------------|------------------------|
| UNIT TYPE           | DESCRIPTION | NO. OF UNITS | LIVING AREA SF. | TERRACE SF | TOTAL RENTABLE AREA SF |
| 1A                  | 1BD/1BTH    | 36           | 600.00          | 75.50      | 20711.20               |
| 1B                  | 1BD/1BTH    | 36           | 600.00          | 75.50      | 20711.20               |
| 1 ADA               | 1BD/1BTH    | 4            | 749.00          | 68.94      | 3271.70                |
| 2A                  | 2BD/2BTH    | 6            | 1044.00         | 100.23     | 6365.38                |
| 2B                  | 2BD/2BTH    | 5            | 1044.00         | 100.23     | 5721.15                |
| 2 ADA               | 2BD/2BTH    | 1            | 1115.00         | 85.240     | 1200.24                |
| TOTAL               |             | 92           |                 |            | 73250.85               |

| APTS DISTRIBUTION |            |            |       |              |                    |            |
|-------------------|------------|------------|-------|--------------|--------------------|------------|
| APARTMENT TYPE    | BUILDING 4 | BUILDING 5 | TOTAL | SFT APT TYPE | TOTAL LIVING/ SOFT | PERCENTAGE |
| 1 BED             | 44         | 32         | 76    | 690          | 51020              | 82.00%     |
| 1 BED ADA         | 4          | 0          | 4     | 749          | 2990               |            |
| 2 BED             | 11         | 0          | 11    | 1044         | 11494              | 11.95%     |
| 2 BED ADA         | 1          | 0          | 1     | 1115         | 1115               |            |
| TOTAL             | 59         | 32         | 92    |              | 67275              | 91.66%     |
| O.L.              |            | 108.800000 |       |              | 336.375000         |            |

| TERRICA PHASE 2 |              |
|-----------------|--------------|
| BUILDING 4      | CONSTRUCTION |
| BUILDING 5      | 65923.8160   |
| CLUBHOUSE       | 34332.6800   |
| TOTAL           | 3158.7200    |
| TOTAL           | 55297.496000 |

| DETENTION POND |              |
|----------------|--------------|
| REQUIRED       | 75,000.00 CF |
| PROVIDED       | 75,070.51 CF |

| PARKING LOTS |     |
|--------------|-----|
| REQUIRED     | 108 |
| PROVIDED     | 128 |

| CARVAN ACCESSIBLE PARKING |   |
|---------------------------|---|
| REQUIRED                  | 4 |
| PROVIDED                  | 4 |

| BIKE PARKING |      |
|--------------|------|
| REQUIRED     | 8    |
| PROVIDED     | XXXX |

#### PROJECT SUMMARY

- TERRICA PHASE 2 APARTMENTS, 2003 Terrica Lane, Edinburg, TX 78539
- This project is a new building complex of 202 apartment units.
- It includes the following items:
  - MEP System
  - Structural System
  - Fire Alarm System

#### Applicable Building Codes

- International Building Code 2018
- International Fire Code 2018
- International Mechanical Code 2018
- International Electrical Code 2018
- International Energy Code 2018
- Texas Accessibility Standards 2008

#### References

- City of Edinburg, Texas

#### Existing Building Construction

- Foundations, Concrete, Steel-Deck
- Structures: Steel Deck
- Exterior: Brick, Insulation and Siding
- Interior: Brick, Insulation and Siding
- Roof: Steel Deck
- Mechanical: Type V-B

#### Fire Sprinkler System

Fire Alarm System

#### USES and OCCUPANCY CLASSIFICATION

##### GENERAL BUILDING HEIGHTS AND AREA

Type of Construction: Type V-B  
Maximum Area per Story: 20,000 SF  
Total Allowed Building Area: 6,000 SF  
Maximum Height: 40 ft

##### TYPES OF CONSTRUCTION

Type of Construction: Type V-B

##### MEANS OF EGRESS

Means of Egress: 10 ft

##### LOAD OCCUPANCY

Building: 10 ft

Means of Egress: 10 ft

Means of Egress: 10 ft

Means of Egress: 10 ft

Means of Egress: 10 ft

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#### PLUMBING COUNT REQUIRED

10 ft

10 ft

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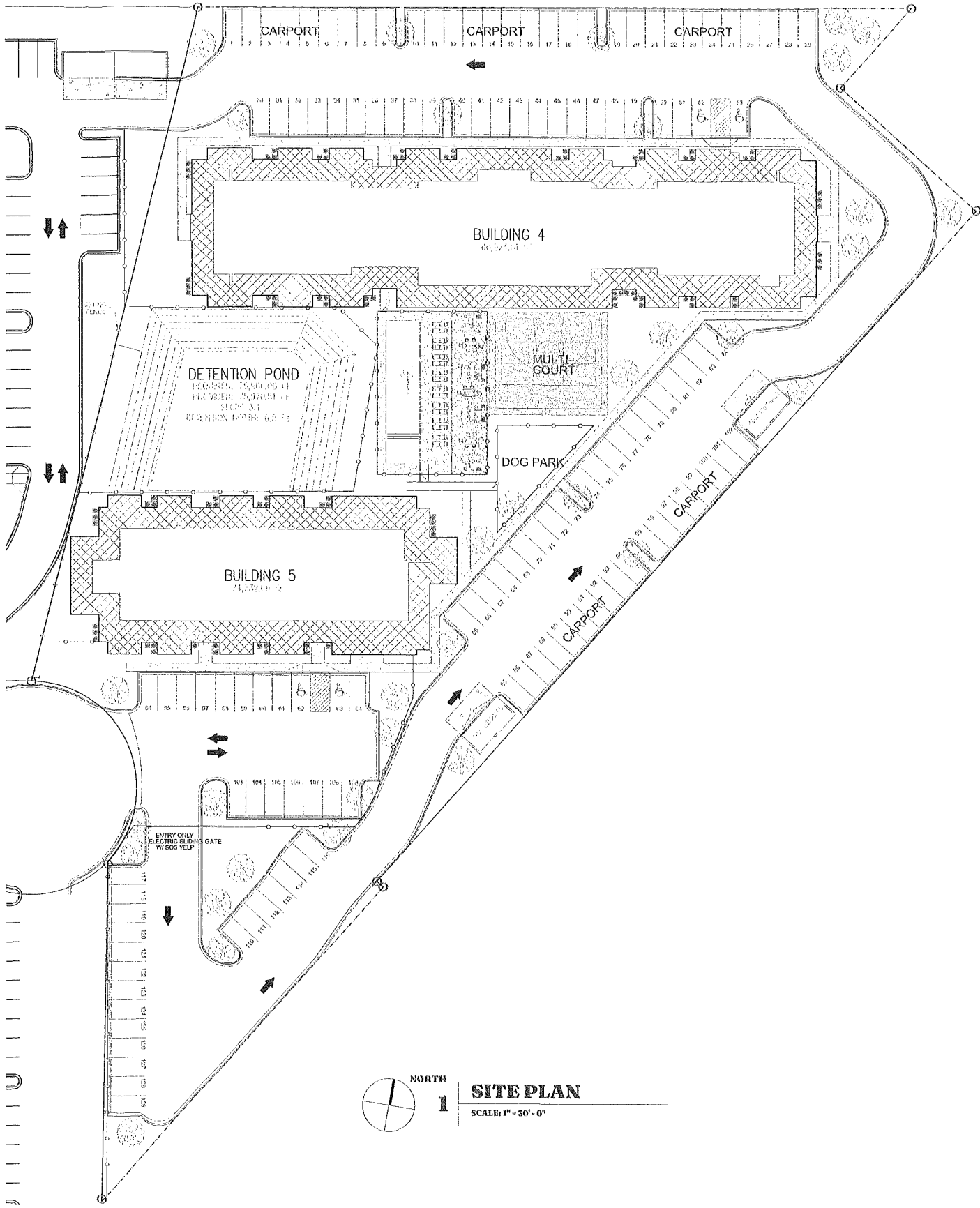
10 ft

10 ft

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SEAL

REVISION

#### SHEET

##### SITE PLAN

DESIGNED BY

CONTACT

GENERAL NOTES

1. All construction shall conform to the latest edition of the International Building Code, International Fire Code, International Mechanical Code, International Electrical Code, and International Energy Code.

2. All construction shall conform to the latest edition of the Texas Accessibility Standards.

3. All construction shall conform to the latest edition of the Texas Building Code.

4. All construction shall conform to the latest edition of the Texas Fire Code.

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142. All construction shall conform to the latest edition of the Texas Mechanical Code.

1



Case # : RZNE-2025-0294

Today's Date: 7/21/2025

OWNER INFORMATION

Name: ERICA E CANALES Phone No. : [REDACTED]  
Contact Name: ERICA CANALES  
Mailing Address: [REDACTED] City: [REDACTED] Zip: [REDACTED]  
Email Address: [REDACTED]

APPLICANT INFORMATION

Name: JORGE E VALLINA Phone No. : [REDACTED]  
Contact Name: JORGE VALLINA  
Mailing Address: [REDACTED] City: [REDACTED] Zip: [REDACTED]  
Email Address: [REDACTED]

PROPERTY INFORMATION

Address/Location being Rezoned: [REDACTED]  
Legal Description of Property: \_\_\_\_\_ Property ID(s): 718806  
\_\_\_\_\_  
Zone Change: From: CN - COMMERCIAL, NEIGHBORHOOD ☐ To: RM - RESIDENTIAL, MULTIFAMILY ☐  
Existing Land Use: \_\_\_\_\_  
Reason for Zone Change: TO BUILD MORE UNITS TO ACCOMODATE CURRENT DEMAND IN A

Erica Canales

(Please Print Name)

Erica A Canales

Signature

AMOUNT PAID \$ [REDACTED]

RECEIPT NUMBER \_\_\_\_\_

PUBLIC HEARING DATE (PLANNING & ZONING COMMISSION) - 5:30 PM : Aug. 28

PUBLIC HEARING DATE (CITY COUNCIL) - 6:00 PM: Sep. 16, 2025

(NOTE: BOTH MEETINGS ARE HELD AT THE EDINBURG CITY COUNCIL CHAMBERS)

OWNER NOTIFICATION LIST REPORT

**PID:718806** FIGUEROA JULIANA JOERI REV  
LVNG TRUST

[REDACTED]  
[REDACTED]

**PID:700455** LLASOS TEODY RAE III

[REDACTED]  
[REDACTED]

**PID:663091** ROYAL PRODUCTION COMPANY  
INC

[REDACTED]  
[REDACTED]

**PID:530883** GARZA LOEL & CELIA TRUSTEES

[REDACTED]  
[REDACTED]

**PID:530874** MARTINEZ HOMERO & DIANA P

[REDACTED]  
[REDACTED]

**PID:530884** SILVA ISRAEL J JR & GISEL

[REDACTED]  
[REDACTED]

**PID:530874** MARTINEZ HOMERO & DIANA P

[REDACTED]  
[REDACTED]

**PID:292256** DIAZ ABEL III & NORMA L

[REDACTED]  
[REDACTED]

**PID:292254** ARCE ANNABELLA

[REDACTED]  
[REDACTED]

**PID:268821** GARZA IRIS V CAVAZOS &  
VICTORIA LYDIA CAVAZOS

[REDACTED]  
[REDACTED]

**PID:700454** TAN KATHLEEN ROSANDA

[REDACTED]  
[REDACTED]

**PID:542348** CITY OF EDINBURG

[REDACTED]  
[REDACTED]

**PID:530882** SALINAS LAZARO JR & FLOR E

[REDACTED]  
[REDACTED]

**PID:530881** VALDEZ DANIEL & YADIRA L

[REDACTED]  
[REDACTED]

**PID:530873** SALINAS FIDEL JR & CELIA S

[REDACTED]  
[REDACTED]

**PID:530872** GUERRERO LAURO III & PIETA M

[REDACTED]  
[REDACTED]

**PID:268849** MAANI NATALIA R

[REDACTED]  
[REDACTED]

**PID:292255** JACKSON MARNIE

[REDACTED]  
[REDACTED]

**PID:268822** FLORES GUILLERMO JR & ROCIO T

[REDACTED]  
[REDACTED]

**PID:268820** AGUILERA MA ELIZABETH

[REDACTED]  
[REDACTED]

OWNER NOTIFICATION LIST REPORT

**PID:268850** HODGE JOHN & MARIE  
SIMONSSON

[REDACTED]

[REDACTED]

**PID:518740** HIDALGO CO DRAINAGE DIST #1

[REDACTED]

[REDACTED]

**PID:718805**

[REDACTED]

**PID:585473** FIGUEROA JOSE M

[REDACTED]

[REDACTED]

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING, SUPPLEMENTING, AND CHANGING THE BOUNDARIES OF COMMERCIAL, NEIGHBORHOOD (CN) DISTRICT TO RESIDENTIAL, MULTIFAMILY (RM) DISTRICT, BEING 2.939 ACRE TRACT OF LAND, BEING ALL OF LOT 3, STONEBROOK ESTATES, AN ADDITION TO THE CITY OF EDINBURG, HIDALGO COUNTY, TEXAS, LOCATED AT 2003 TERRICA LANE, FROM ONE DISTRICT TO ANOTHER; PROVIDING A REPEALER CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR CODIFICATION; PROVIDING A WAIVER OF THE THREE (3) SEPARATE READINGS; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.**

**WHEREAS**, the owner of the herein described real estate has submitted to the Planning and Zoning Commission of the City of Edinburg, Texas, a proposed amendment, and the proposed supplement and change to the boundaries of the Commercial, Neighborhood (CN) District to Residential, Multifamily (RM) District as set out in the Unified Development Code of the City of Edinburg, Texas, heretofore finally passed, approved, and adopted by said City Council on the 9<sup>th</sup> day of August, 2022. Such proposed amendment is to change the zoning of a 2.939 Acre Tract of Land, Being all of Lot 3, Stonebrook Estates, an Addition to the City of Edinburg, Hidalgo County, Texas, from Commercial, Neighborhood (CN) District to Residential, Multifamily (RM) District, for a recommendation and report by said Planning and Zoning Commission; and

**WHEREAS**, the said Planning and Zoning Commission of the City of Edinburg, Texas, gave due notice as provided by said Unified Development Code of a public hearing to be held before said Planning and Zoning Commission, on August 28, 2025 at 5:30 P.M., in the Edinburg City Hall, City Council Chambers, located at 415 West University Drive, Edinburg, Texas, and said public hearing was held at such time and place, and all of which procedure in the giving of notice and the holding of said public hearing is hereby ratified and confirmed as meeting all the requirements of said Unified Development Code of the City of Edinburg, Texas and applicable statutes, providing said notice by U. S. Mail to all property owners and persons rendering property for taxation within 300 feet of the property affected not less than ten (10) days before said public hearing; and

**WHEREAS**, after such public hearing, the Planning and Zoning Commission of the City of Edinburg, Texas, presented its report to the City Council of the City of Edinburg that they approved the change in zoning of said property, from one district to the other; and



**WHEREAS**, after receipt of the final report from the Planning and Zoning Commission, the City Council of said City provided due notice, as provided by said Unified Development Code to be held before said City Council, and notice was published one time in a newspaper published in the City of Edinburg, Texas, and of general circulation in said City, stating that a public hearing to consider said proposed revision would be held on September 2, 2025 at 6:00 P.M., in the Edinburg City Hall, City Council Chambers, located at 415 West University Drive, Edinburg, Texas, which time was not less than 15 days nor more than 20 days from the date of publication, and that said public hearing was held at such time and place, and all of which procedure in the giving of notice and the holding of said public hearing is hereby ratified and confirmed as meeting all the requirements of said Unified Development Code of the City of Edinburg, Texas and applicable statutes; and

**WHEREAS**, having held said public hearing, it is the opinion of the City Council of the City of Edinburg, Texas that such change and revision should be made.

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

**SECTION I. AUTHORITY OF LAW:** All requirements of the law have been met in the passing of this Ordinance.

**SECTION II.** The zoning of the first above-described property is hereby changed from Commercial, Neighborhood (CN) District and Residential, Multifamily (RM) District and the boundaries of said Districts are hereby amended, supplemented and changed so as to delete the said area from the said Commercial, Neighborhood (CN) District and added to the Residential, Multifamily (RM) District.

**SECTION III. REPEALER CLAUSE:** This Ordinance shall be cumulative of all other ordinances dealing with the same subject and any provision of any ordinance in direct conflict with any provision of this ordinance is hereby repealed and the provisions of this Ordinance shall supersede any provisions in conflict herewith; all provisions of any other ordinance not in conflict herewith shall remain in full force and effect.

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

**SECTION V. PUBLICATION AND EFFECTIVE DATE:** This Ordinance shall take effect immediately upon its passage and publication according to law.

**SECTION VI. CODIFICATION:** That this Ordinance shall not be published in the Code of Ordinances of the City of Edinburg, Texas, as it is not amendatory thereof.

**SECTION VII. WAIVER CLAUSE:** This requirement of three separate readings of this Ordinance is hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

**READ, CONSIDERED, PASSED AND APPROVED** at a regular meeting of the City Council of the City of Edinburg, Texas at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 16<sup>th</sup> day of September 2025.

**CITY OF EDINBURG**

By: \_\_\_\_\_  
Ramiro Garza, Jr., Mayor

**ATTEST:**

By: \_\_\_\_\_  
Clarice Y. Balderas, City Secretary

**APPROVED AS TO FORM:**

By: \_\_\_\_\_  
Josephine Ramirez-Solis, City Attorney

**ORDINANCE NO.** \_\_\_\_\_

**AN ORDINANCE AMENDING THE CITY OF EDINBURG COMPREHENSIVE PLAN BY DETERMINING THAT THE DEVELOPMENT FACTORS WITHIN THE CITY HAVE ADJUSTED SUCH THAT THE PROPOSED USE, BEING 2.939 ACRE TRACT OF LAND, BEING ALL OF LOT 3, STONEBROOK ESTATES, AN ADDITION TO THE CITY OF EDINBURG, HIDALGO COUNTY, TEXAS, SHOULD BE FOR AUTO-URBAN USES; PROVIDING A REPEALER CLAUSE; PROVIDING A SAVINGS CLAUSE, PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING A WAIVER OF THREE (3) SEPARATE READINGS; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER THEREOF.**

**WHEREAS**, the Comprehensive Plan designation of the property herein described needs to be amended to provide a transition from Neighborhood Commercial Uses to Auto-Urban Uses and,

**WHEREAS**, it appears that the development will proceed, if allowed; and,

**WHEREAS**, such development is not detrimental to the Auto-Urban Uses in the surrounding area; and

**WHEREAS**, in order to avoid exceptions to the Comprehensive Plan, it is appropriate that the Plan be changed to reflect conditions as they actually exist in Edinburg.

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

**SECTION I. AUTHORITY OF LAW:** All Requirements To The Law Have Been Met In The Passing Of This Ordinance.

**SECTION II.** The Comprehensive Plan for the development of Edinburg adopted by Ordinance No. 2024-5022 on October 15, 2024 is hereby amended to provide that the property in question, would best be used and developed, because of changing conditions for Auto-Urban Uses. The conditions that exist are:

- (1) Population growth requiring more Auto-Urban Uses;
- (2) Expansion and development of Auto-Urban Uses.

This area, because of Edinburg's growth, should be included in those portions of the city providing support to and being compatible with other similar uses, all of which are in close proximity to one another.

**SECTION III. REPEALER CLAUSE:** This ordinance shall be cumulative of all other ordinances dealing with the same subject and any provision of any ordinance in direct conflict with

any provision of this ordinance is hereby repealed and the provisions of this ordinance shall supersede any provisions in conflict herewith; all provisions of any other ordinance not in conflict herewith shall remain in full force and effect.

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

**SECTION V. PUBLICATION AND EFFECTIVE DATE:** This ordinance shall take effect immediately upon its passage and publication according to law.

**SECTION VI. CODIFICATION:** That this ordinance shall not be published in the Code of Ordinances of the City of Edinburg, Texas, as it is not amendatory thereof.

**SECTION VII. WAIVER CLAUSE:** The requirement of three separate readings of this ordinance is hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

**READ, CONSIDERED, PASSED AND APPROVED** at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 16<sup>th</sup> day of September, 2025.

**CITY OF EDINBURG**

By: \_\_\_\_\_  
Ramiro Garza, Jr., Mayor

**ATTEST:**

By: \_\_\_\_\_



Clarice Y. Balderas, City Secretary

**APPROVED AS TO FORM:**

By: \_\_\_\_\_  
Josephine Ramirez-Solis, City Attorney



## **CITY OF EDINBURG - CITY COUNCIL**

Meeting Date: September 16, 2025

**PUBLIC HEARINGS**

Agenda Item No: 7.B.

Proposed Budget for the City of Edinburg

**1. Agenda Item:**

Hold a Public Hearing on the Proposed Budget for the City of Edinburg for Fiscal Year Beginning October 1, 2025 and Ending September 30, 2026. [Ascencion Alonzo, Director of Finance]

**2. Description:**

The budget process was initiated by the Finance Department in the month of May, 2025. The 2025-2026 budget is realistic, attainable, and cost-effectively meets the level of services required. The 2025-2026 budget preparation has been a vigorous process with the hard work of all the staff involved and includes recommendations and directives from City Management, Mayor, and City Council.

**3. Staff's Recommendation:**

Hold a Public Hearing on the Proposed Budget for the City of Edinburg for Fiscal Year Beginning October 1, 2025 and Ending September 30, 2026.

**Reviewed by:**

Nelda Ramirez, Assistant City Manager

**Prepared by:**

Ascencion Alonzo, Director  
of Finance

**Attachments:**

A. 2025-2026 Annual Budget

CITY OF EDINBURG

# ANNUAL 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

# *Annual 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  
FISCAL YEAR 2025-2026**

**TABLE OF CONTENTS**

Fiscal Year 2025-2026

---

| <b><u>Section</u></b>                | <b><u>Page</u></b> |
|--------------------------------------|--------------------|
| <b>CITY OFFICIALS</b>                |                    |
| <b>BUDGET OVERVIEW</b>               |                    |
| Organizational Chart                 | 1                  |
| Budget Policies                      | 2                  |
| Budget Calendar                      | 9                  |
| City Manager's Budget Message        | 12                 |
| Cost of City Services                | 22                 |
| City's Location in Relation to State | 23                 |
| <br><b><u>BUDGET SUMMARIES</u></b>   |                    |
| Budget Summaries by Fund             | 26                 |
| <br><b><u>GOVERNMENTAL FUNDS</u></b> |                    |
| General Fund                         |                    |
| Revenues by Source                   | 35                 |
| Expenditures by Category             | 39                 |
| Expenditures by Department           | 41                 |
| Expenditures by Function             | 43                 |
| Mayor & City Council                 | 45                 |
| City Manager                         | 47                 |
| Legal                                | 49                 |
| City Secretary                       | 51                 |
| Finance                              | 53                 |
| Human Resources                      | 55                 |
| Municipal Court                      | 57                 |
| Engineering                          | 59                 |
| Planning & Zoning                    | 61                 |
| Information Technology               | 63                 |
| Communications & Media               | 65                 |
| City Hall                            | 67                 |
| Police                               | 69                 |
| Fire                                 | 71                 |
| Fire Prevention                      | 73                 |
| Public Works                         | 75                 |
| Streets                              | 77                 |

**CITY OF EDINBURG, TEXAS  
FISCAL YEAR 2025-2026**

**TABLE OF CONTENTS**

Fiscal Year 2025-2026

---

|                                               |     |
|-----------------------------------------------|-----|
| R.O.W.                                        | 79  |
| Parks                                         | 81  |
| Recreation                                    | 83  |
| World Birding Center                          | 85  |
| Building Maintenance                          | 87  |
| Library                                       | 89  |
| Cultural Arts                                 | 91  |
| Grants Administration                         | 93  |
| Health & Code                                 | 95  |
| Building Safety                               | 97  |
| Non-Departmental                              | 99  |
| <br><b><u>SPECIAL REVENUE FUND</u></b>        |     |
| Hotel Occupancy Tax Fund                      |     |
| Revenues                                      | 100 |
| Expenditures                                  | 101 |
| Community Development Block Grant Fund        |     |
| Revenues                                      | 102 |
| Expenditures                                  | 104 |
| <br><b><u>DEBT SERVICE FUND</u></b>           |     |
| Revenues                                      | 107 |
| Expenditures                                  | 108 |
| <br><b><u>ENTERPRISE FUNDS</u></b>            |     |
| Utility Fund                                  |     |
| Revenues by Source                            | 109 |
| Expenses by Category                          | 111 |
| Expenses by Department                        | 113 |
| Utility Administration                        | 115 |
| Water Plant                                   | 117 |
| Wastewater Treatment Plant                    | 119 |
| Systems                                       | 121 |
| Utility Finance                               | 123 |
| Non-Departmental                              | 124 |
| South Texas International Airport at Edinburg |     |
| Revenues                                      | 125 |
| Expenses                                      | 127 |

**CITY OF EDINBURG, TEXAS  
FISCAL YEAR 2025-2026**

**TABLE OF CONTENTS**

Fiscal Year 2025-2026

---

|                                                                                                       |     |
|-------------------------------------------------------------------------------------------------------|-----|
| Ebony Hills Golf Course Fund                                                                          |     |
| Revenues                                                                                              | 129 |
| Expenses                                                                                              | 131 |
| Solid Waste Management Fund                                                                           |     |
| Revenues by Source                                                                                    | 133 |
| Expenses by Category                                                                                  | 135 |
| Los Lagos Golf Club                                                                                   |     |
| Revenues                                                                                              | 140 |
| Expenses                                                                                              | 142 |
| <br><b><u>FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM -<br/>INTRODUCTION TO DEBT AND DEBT SCHEDULES</u></b> |     |
| Five Year Capital Improvement Program                                                                 | 144 |
| Introduction to Debt                                                                                  | 165 |
| General Obligation Bond Debt Schedules                                                                | 167 |
| Revenue Bonds Debt Schedules                                                                          | 179 |
| <br><b><u>PERSONNEL SUMMARIES</u></b>                                                                 |     |
| Personnel Summary                                                                                     | 186 |
| Staffing by Department                                                                                | 187 |
| <br><b><u>APPENDIX</u></b>                                                                            |     |
| Adopting Budget Ordinance No.                                                                         | 198 |
| Tax Rate Ordinance No.                                                                                | 200 |
| Budget Glossary                                                                                       | 202 |
| Basis of Accounting                                                                                   | 206 |
| Basis of Budgeting                                                                                    | 208 |
| Fund Relationships                                                                                    | 210 |
| 2025 Tax Rate Calculation Worksheet                                                                   | 212 |
| Analysis of Tax Rate per \$100 Valuation                                                              | 222 |
| Analysis of Property Valuation                                                                        | 223 |
| Miscellaneous Statistical Data                                                                        | 224 |

ORGANIZATIONAL CHART

BUDGET POLICIES

BUDGET CALENDAR

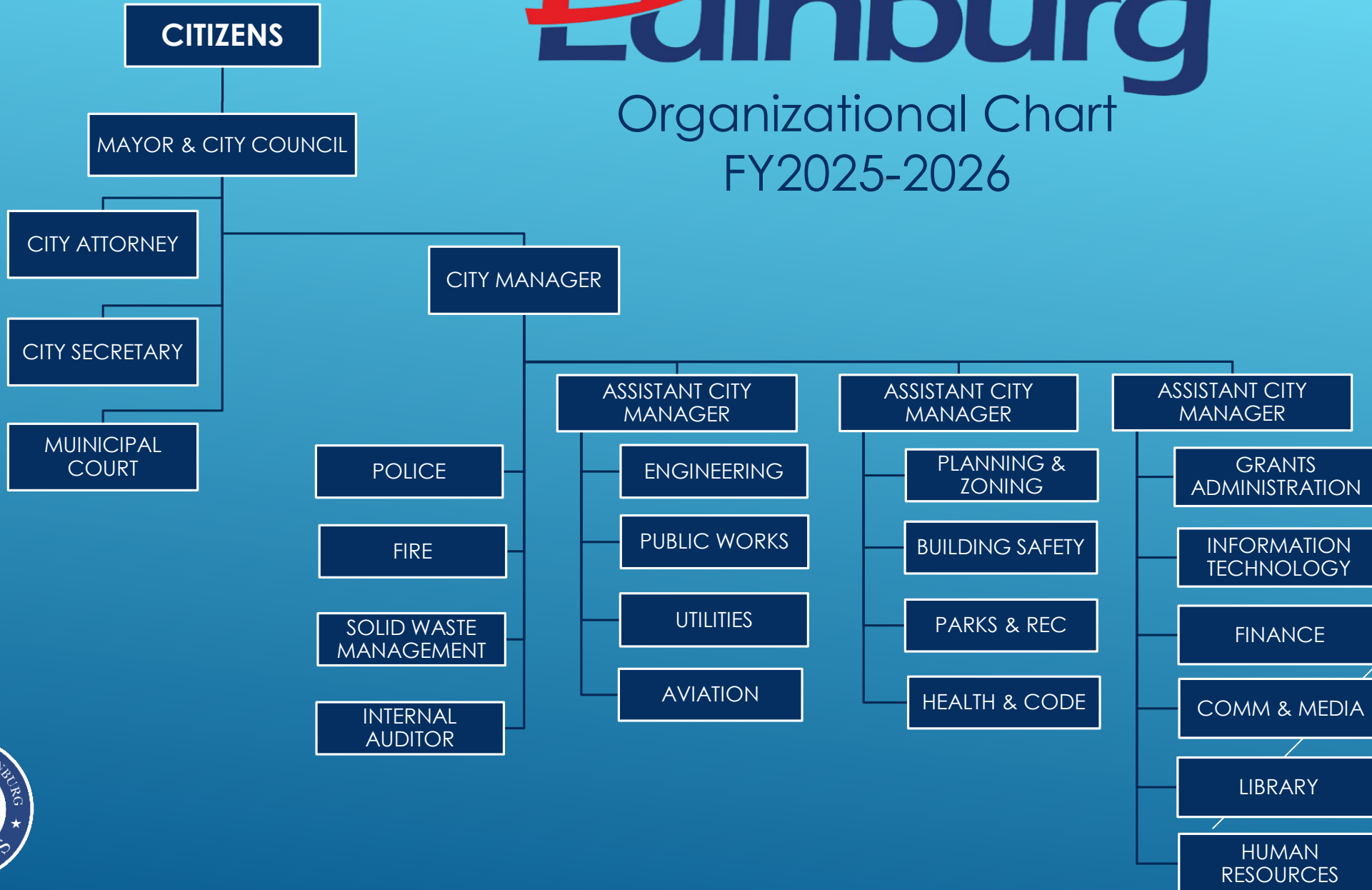
CITY MANAGER'S BUDGET MESSAGE

COST OF CITY SERVICES

CITY'S LOCATION IN RELATION TO  
STATE OF TEXAS



## Organizational Chart FY2025-2026





## **POLICIES**

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

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

## **THE OPERATING BUDGET**

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

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

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

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

### **BUDGET BASICS**

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

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

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

## **FUNDS**

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

### **GOVERNMENTAL FUNDS**

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

### **FIDUCIARY FUNDS**

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

### **PROPRIETARY FUNDS**

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

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

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

### **THE BUDGET PROCESS**

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

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

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

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

### **ROLE OF DEPARTMENTAL DIRECTORS**

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

### **REVIEW OF DEPARTMENTAL REQUESTS**

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

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



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

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

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

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

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

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

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



September 10, 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.



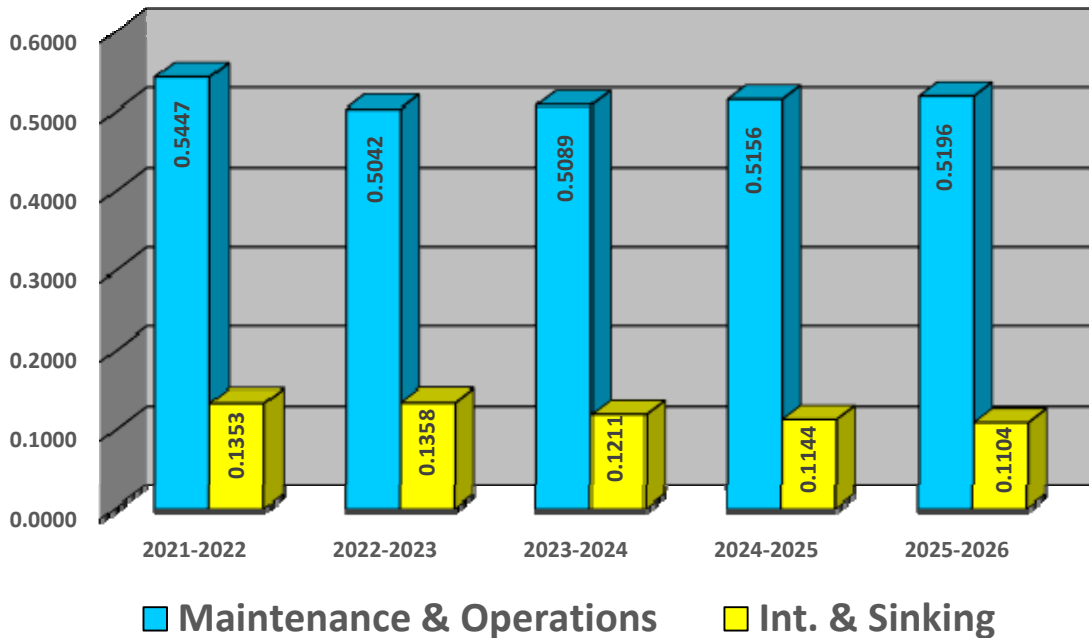


- No increase in residential solid waste collection rates. Last increase adopted October 1, 2004.
- An eleven percent (11%) increase in water rates per Water Rate Study and ordinance adopted on January 16, 2024.
- Increased funding to the Information Technology Department for the purchase of City server 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

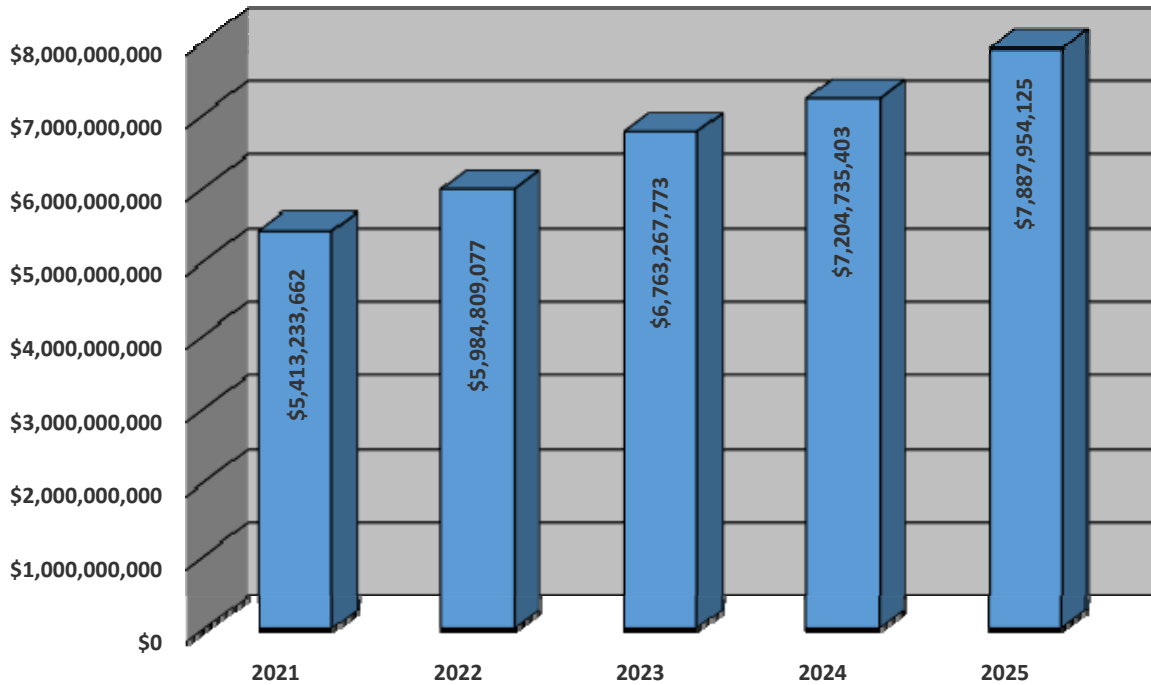


### Property Tax Rate-No increase.

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 \$92,993,775. 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.

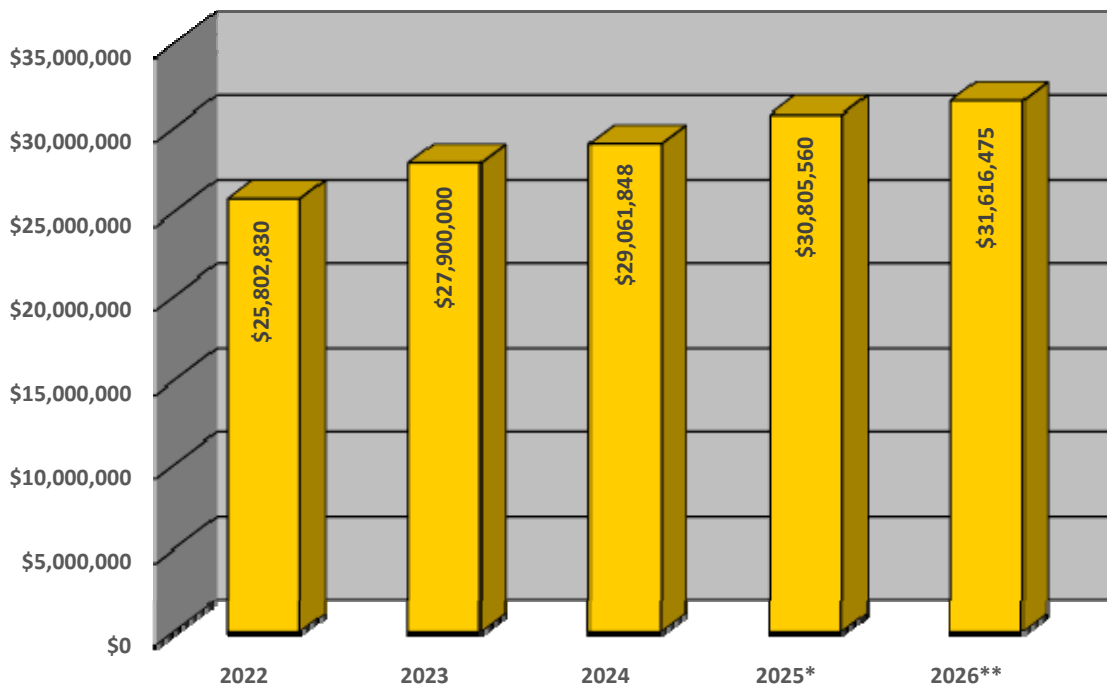
Property taxes continue to be our largest revenue source followed by our sales tax. The City continues to experience economic prosperity in the construction industry and is still experiencing stable residential construction growth. The City of Edinburg continues to attract different types of industries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

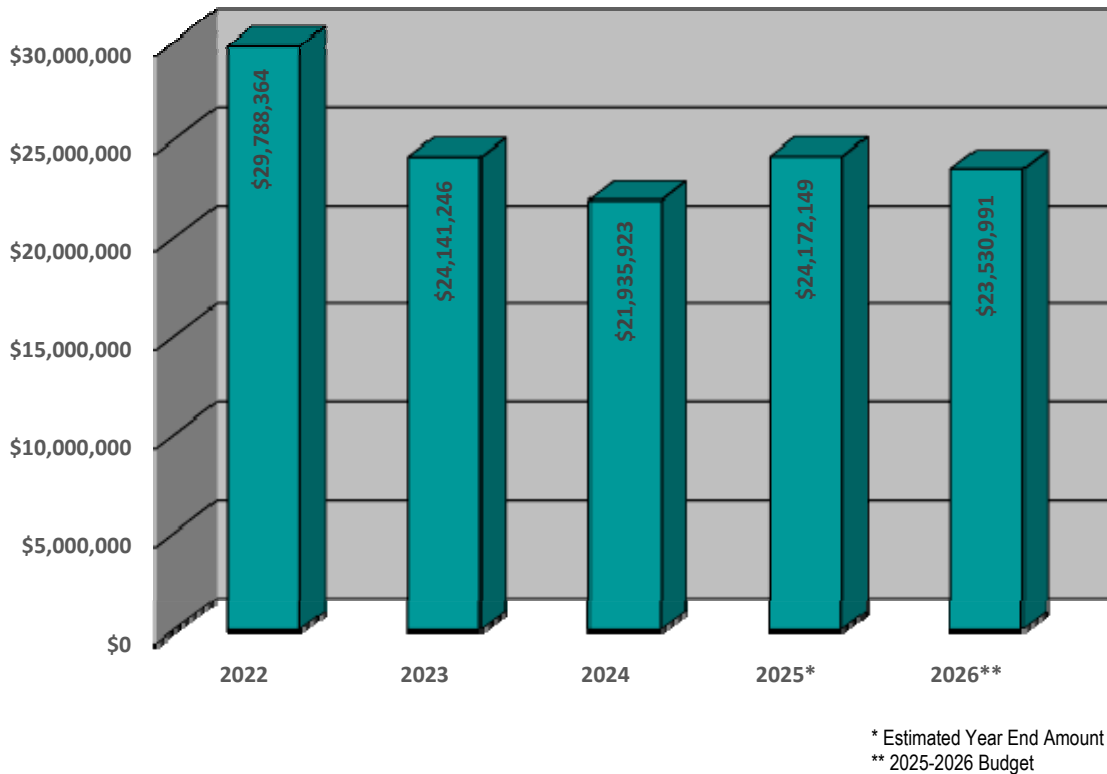
\*\* 2025-2026 Budget

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 \$68,333,932; Supplies, Materials and Small Equipment \$4,168,358; Contractual and Maintenance Services \$9,635,810; Non-Departmental \$10,945,503; 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 \$660,000 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.

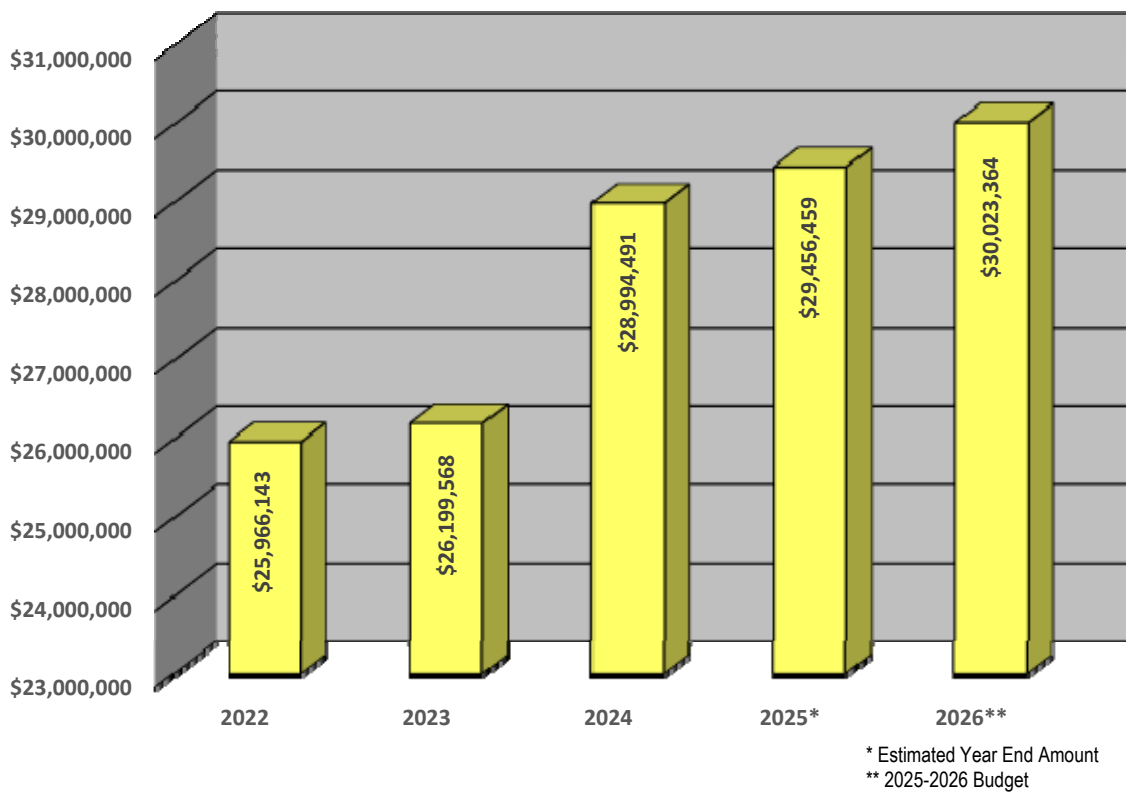
Limited personnel additions includes funding for 50% of the personnel cost for one (1) Director of Golf for the **EBONY HILLS GOLF COURSE**.

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 twenty (20) years. In addition, the City has entered into new and renewed contracts with the City of Pharr, City of San Juan and the City of Donna. 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

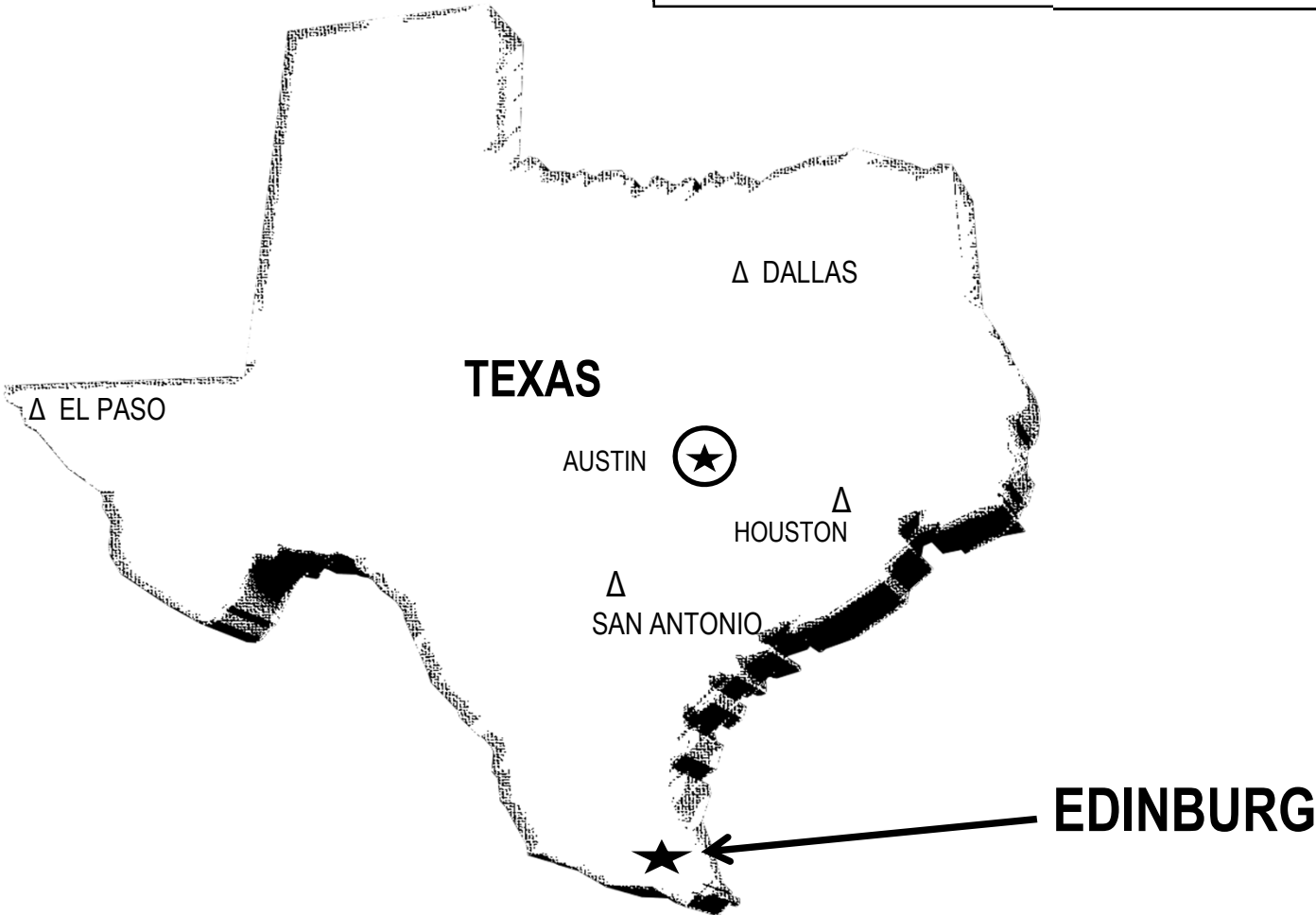
# The Cost of City Services

Based on an Average Homestead Taxable Value of \$203,098 each household will pay \$1,279.52 in City Taxes for the year or \$106.63 per month, to support these City Services:

- 24 Hour Police Protection
- 24 Hour Fire Protection
- 24 Hour Ambulance Service
- Maintenance of all public streets and street lighting.
- Library facility, which circulates books, videos, audio tapes and provides Internet use.
- Park facilities including softball, soccer fields, recreational splash pads, a one million dollar park complex and Scenic Wetland Trails.
- Animal Control Services
- Building Inspections and Permitting Services
- Building Safety Services
- Art and culture facility for all artist of every discipline from painters, sculptors, photographers, musicians, actors, muralist, actors, muralists managers, agents, and more industry professionals.

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

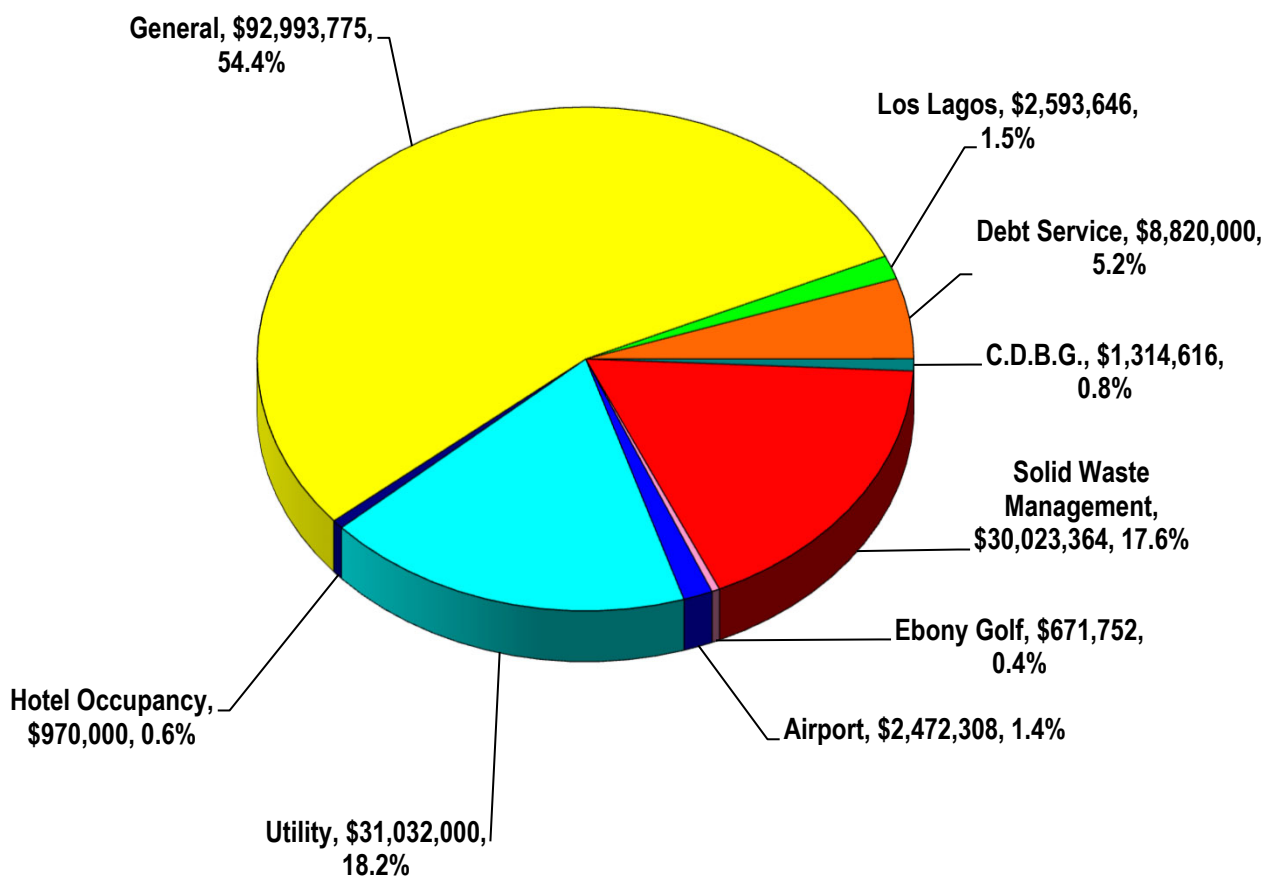
| Estimated Distance to other Texas Cities |              |
|------------------------------------------|--------------|
|                                          | <u>Miles</u> |
| San Antonio                              | 230          |
| Austin                                   | 300          |
|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



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

## BUDGET SUMMARIES

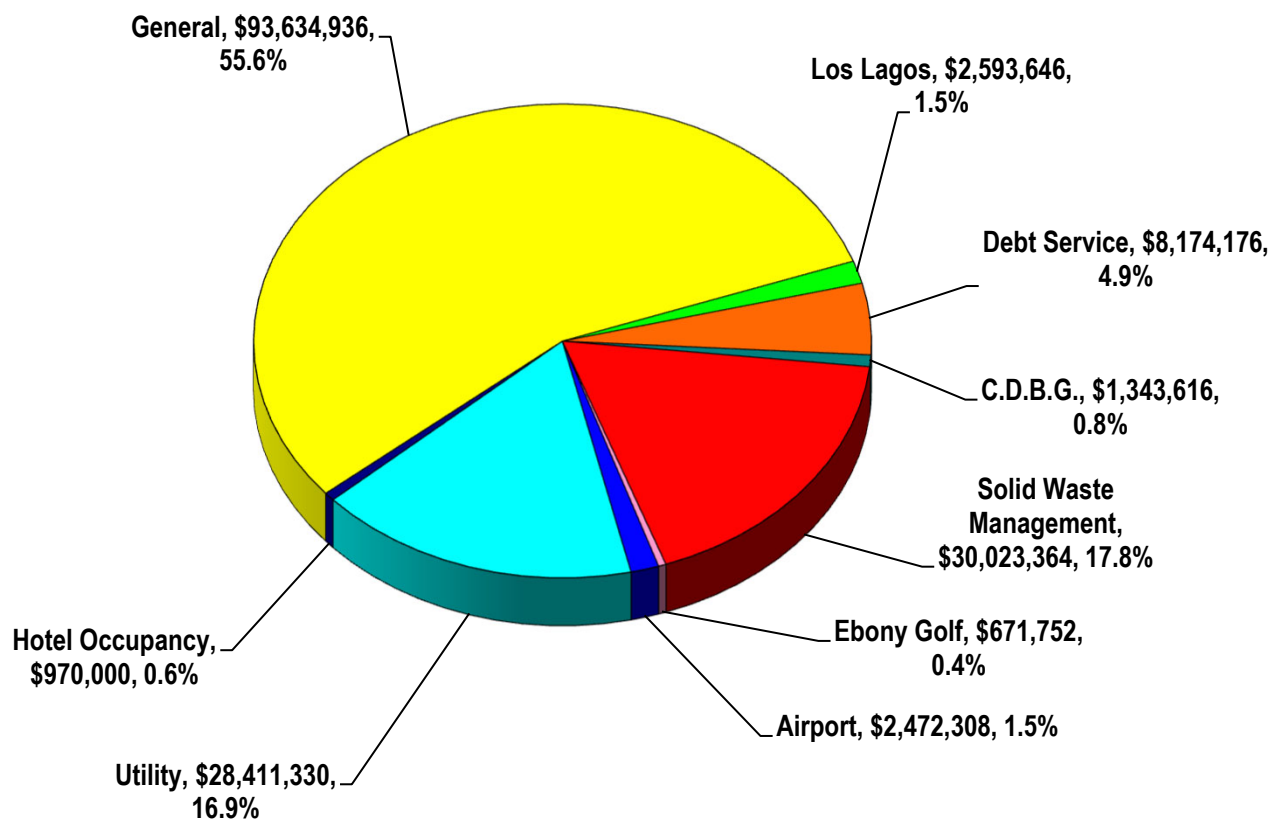
# City of Edinburg Combined Budget Revenues by Fund 2025-2026



**Total: \$170,891,461**



# City of Edinburg Combined Budget Expenditures by Fund 2025-2026



**Total: \$168,295,128**

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: GENERAL

|                                    | ACTUAL<br>2023-2024   | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|------------------------------------|-----------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <b>REVENUE SUMMARY</b>             |                       |                                 |                                |                                     |                                          |
| PROPERTY TAXES                     | 34,394,377.81         | 36,993,460.00                   | 36,993,460.00                  | 36,956,773.00                       | 40,794,235.00                            |
| SALES TAXES                        | 28,448,597.22         | 30,805,560.00                   | 30,805,560.00                  | 32,103,700.00                       | 31,616,475.00                            |
| GROSS RECEIPTS TAX                 | 4,682,179.63          | 4,690,951.00                    | 4,690,951.00                   | 4,775,758.00                        | 4,776,782.00                             |
| BUSINESS LICENSE & PERMITS         | 124,238.32            | 125,303.00                      | 125,303.00                     | 124,922.00                          | 125,553.00                               |
| NON-BUSINESS LICENSE & PERMITS     | 1,225,642.20          | 1,188,765.00                    | 1,188,765.00                   | 1,106,653.00                        | 1,113,825.00                             |
| FINES & FORFEITURES                | 869,598.04            | 844,784.00                      | 844,784.00                     | 1,024,311.00                        | 1,025,577.00                             |
| CHARGES FOR CURRENT SERVICE        | 2,048,530.88          | 2,070,112.00                    | 2,070,112.00                   | 1,502,738.00                        | 1,805,674.00                             |
| RECREATION FEES                    | 795,751.03            | 780,945.00                      | 780,945.00                     | 822,771.00                          | 826,001.00                               |
| INTERGOVERNMENTAL REVENUE          | 2,720,326.00          | 2,674,327.00                    | 2,674,327.00                   | 2,195,103.00                        | 2,381,103.00                             |
| MISCELLANEOUS REVENUE              | 1,969,869.98          | 2,694,437.00                    | 2,694,437.00                   | 1,673,132.00                        | 1,734,598.00                             |
| CONTRIBUTIONS                      | 2,000,227.51          | 184.00                          | 184.00                         | 361.00                              | 361.00                                   |
| LEASES AND RENTALS                 | 222,166.28            | 84,717.00                       | 84,717.00                      | 298,305.00                          | 298,305.00                               |
| INTERFUND TRANSFERS                | 5,750,000.00          | 6,495,286.00                    | 6,495,286.00                   | 7,095,286.00                        | 6,495,286.00                             |
| TOTAL REVENUES                     | <u>85,251,504.90</u>  | <u>89,448,831.00</u>            | <u>89,448,831.00</u>           | <u>89,679,813.00</u>                | <u>92,993,775.00</u>                     |
| <b>EXPENDITURE SUMMARY</b>         |                       |                                 |                                |                                     |                                          |
| 0100 - MAYOR & COUNCIL             | 175,262.81            | 144,690.00                      | 144,690.00                     | 144,690.00                          | 134,414.00                               |
| 0200 - CITY MANAGER                | 1,534,152.79          | 1,660,632.00                    | 1,665,682.00                   | 1,665,682.00                        | 1,692,056.00                             |
| 0300 - LEGAL                       | 505,765.74            | 739,490.00                      | 739,490.00                     | 739,490.00                          | 750,808.00                               |
| 0400 - CITY SECRETARY              | 537,775.55            | 602,707.00                      | 602,707.00                     | 602,707.00                          | 595,853.00                               |
| 0500 - FINANCE                     | 1,566,680.11          | 1,760,012.00                    | 1,775,335.00                   | 1,775,335.00                        | 1,786,812.00                             |
| 0600 - HUMAN RESOURCES             | 1,315,922.03          | 1,380,960.00                    | 1,415,945.00                   | 1,415,945.00                        | 1,371,659.00                             |
| 0700 - MUNICIPAL COURT             | 1,060,364.10          | 1,244,467.00                    | 1,244,467.00                   | 1,244,467.00                        | 1,261,460.00                             |
| 0800 - ENGINEERING                 | 1,525,646.26          | 1,631,125.00                    | 1,704,174.00                   | 1,704,174.00                        | 1,729,186.00                             |
| 0900 - PLANNING & ZONING           | 1,019,721.03          | 1,034,679.00                    | 1,034,679.00                   | 1,034,679.00                        | 1,011,032.00                             |
| 1000 - INFORMATION TECHNOLOGY      | 2,120,608.18          | 2,803,955.00                    | 2,828,995.00                   | 2,828,995.00                        | 2,284,913.00                             |
| 1100 - COMMUNICATIONS & MEDIA      | 1,045,949.68          | 1,143,942.00                    | 1,146,051.00                   | 1,146,051.00                        | 1,198,948.00                             |
| 1600 - CITY HALL                   | 177,656.84            | 191,150.00                      | 191,150.00                     | 191,150.00                          | 191,150.00                               |
| 2000 - POLICE                      | 27,394,226.31         | 28,800,076.00                   | 28,801,984.00                  | 28,801,984.00                       | 30,662,645.00                            |
| 2500 - FIRE                        | 9,337,819.12          | 9,760,690.00                    | 9,908,763.00                   | 9,908,763.00                        | 10,480,984.00                            |
| 2501 - FIRE PREVENTION             | 1,280,397.09          | 1,290,287.00                    | 1,290,287.00                   | 1,290,287.00                        | 1,379,158.00                             |
| 3000 - PUBLIC WORKS                | 576,885.54            | 674,150.00                      | 631,695.00                     | 631,695.00                          | 649,304.00                               |
| 3001 - STREETS                     | 5,325,036.56          | 5,242,866.00                    | 5,242,866.00                   | 5,242,866.00                        | 5,256,998.00                             |
| 3002 - R.O.W.                      | 2,968,020.34          | 2,373,537.00                    | 2,471,589.00                   | 2,471,589.00                        | 2,383,356.00                             |
| 4000 - PARKS                       | 4,660,428.98          | 3,382,030.00                    | 5,229,294.00                   | 5,229,294.00                        | 3,477,598.00                             |
| 4002 - RECREATION                  | 3,597,971.40          | 4,334,659.00                    | 4,334,659.00                   | 4,334,659.00                        | 3,951,366.00                             |
| 4003 - WORLD BIRDING CENTER        | 753,650.23            | 757,235.00                      | 757,235.00                     | 757,235.00                          | 766,617.00                               |
| 4004- BUILDING MAINTENANCE         | 3,112,818.30          | 3,293,132.00                    | 3,437,622.00                   | 3,437,622.00                        | 3,226,388.00                             |
| 4100 - LIBRARY                     | 2,289,739.29          | 2,488,256.00                    | 2,488,256.00                   | 2,488,256.00                        | 2,558,484.00                             |
| 4101 - CULTURAL ARTS               | 202,901.55            | 309,560.00                      | 309,560.00                     | 309,560.00                          | 90,200.00                                |
| 5000 - GRANTS ADMINISTRATION       | 413,001.55            | 458,039.00                      | 458,039.00                     | 458,039.00                          | 483,930.00                               |
| 5800 - HEALTH AND CODE             | 1,552,823.63          | 1,493,674.00                    | 2,056,963.00                   | 2,056,963.00                        | 1,526,805.00                             |
| 5900 - BUILDING SAFETY             | 1,710,585.78          | 1,789,094.00                    | 1,789,094.00                   | 1,789,094.00                        | 1,787,309.00                             |
| 9500 - NON-DEPARTMENTAL            | 10,717,015.73         | 8,309,400.00                    | 8,709,400.00                   | 8,709,400.00                        | 10,945,503.00                            |
| TOTAL EXPENDITURES                 | <u>88,478,826.52</u>  | <u>89,094,494.00</u>            | <u>92,410,671.00</u>           | <u>92,410,671.00</u>                | <u>93,634,936.00</u>                     |
| REVENUES OVER (UNDER) EXPENDITURES | <u>(3,227,321.62)</u> | <u>354,337.00</u>               | <u>(2,961,840.00)</u>          | <u>(2,730,858.00)</u>               | <u>(641,161.00)</u>                      |

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: HOTEL OCCUPANCY TAX

|                                    | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>REVENUE SUMMARY</u>             |                     |                                 |                                |                                     |                                          |
| SALES TAXES                        | 1,176,922.91        | 1,200,000.00                    | 1,200,000.00                   | 948,394.00                          | 970,000.00                               |
| TOTAL REVENUES                     | <u>1,176,922.91</u> | <u>1,200,000.00</u>             | <u>1,200,000.00</u>            | <u>948,394.00</u>                   | <u>970,000.00</u>                        |
| <u>EXPENDITURE SUMMARY</u>         |                     |                                 |                                |                                     |                                          |
| 9500 - NON-DEPARTMENTAL            | 1,249,774.92        | 1,330,000.00                    | 1,351,300.00                   | 1,351,300.00                        | 970,000.00                               |
| TOTAL EXPENDITURES                 | <u>1,249,774.92</u> | <u>1,330,000.00</u>             | <u>1,351,300.00</u>            | <u>1,351,300.00</u>                 | <u>970,000.00</u>                        |
| REVENUES OVER (UNDER) EXPENDITURES | <u>(72,852.01)</u>  | <u>(130,000.00)</u>             | <u>(151,300.00)</u>            | <u>(402,906.00)</u>                 | <u>0.00</u>                              |

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

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

|                                    | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>REVENUE SUMMARY</u>             |                     |                                 |                                |                                     |                                          |
| INTERGOVERNMENTAL REVENUE          | 1,243,777.99        | 1,172,178.00                    | 1,172,178.00                   | 1,172,178.00                        | 1,314,616.00                             |
| MISCELLANEOUS REVENUE              | 94,876.83           | 0.00                            | 0.00                           | 76,534.24                           | 0.00                                     |
| 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>EXPENDITURE SUMMARY</u>         |                     |                                 |                                |                                     |                                          |
| 5000 - C.D.B.G. ADMINISTRATION     | 196,828.32          | 193,212.00                      | 193,212.00                     | 193,212.00                          | 199,611.00                               |
| 5001 - C.D.B.G. HOUSING ASSISTANCE | 141,712.25          | 44,486.00                       | 44,486.00                      | 44,486.00                           | 46,253.00                                |
| 9500 - NON-DEPARTMENTAL            | 1,106,857.47        | 1,065,220.00                    | 1,065,220.00                   | 1,065,220.00                        | 1,097,752.00                             |
| TOTAL EXPENDITURES                 | <u>1,445,398.04</u> | <u>1,302,918.00</u>             | <u>1,302,918.00</u>            | <u>1,302,918.00</u>                 | <u>1,343,616.00</u>                      |
| REVENUES OVER (UNDER) EXPENDITURES | <u>(106,743.22)</u> | <u>(130,740.00)</u>             | <u>(130,740.00)</u>            | <u>(54,205.76)</u>                  | <u>(29,000.00)</u>                       |

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: DEBT SERVICE

|                                    | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>REVENUE SUMMARY</u>             |                     |                                 |                                |                                     |                                          |
| PROPERTY TAXES                     | 8,291,945.50        | 8,190,000.00                    | 8,190,000.00                   | 8,346,058.00                        | 8,694,052.00                             |
| MISCELLANEOUS REVENUE              | 61,856.16           | 45,000.00                       | 45,000.00                      | 108,842.00                          | 125,948.00                               |
| TOTAL REVENUES                     | <u>8,353,801.66</u> | <u>8,235,000.00</u>             | <u>8,235,000.00</u>            | <u>8,454,900.00</u>                 | <u>8,820,000.00</u>                      |
| <u>EXPENDITURE SUMMARY</u>         |                     |                                 |                                |                                     |                                          |
| 9500- NON-DEPARTMENTAL             | 8,182,709.04        | 8,175,200.00                    | 8,175,200.00                   | 8,175,200.00                        | 8,174,176.00                             |
| TOTAL EXPENDITURES                 | <u>8,182,709.04</u> | <u>8,175,200.00</u>             | <u>8,175,200.00</u>            | <u>8,175,200.00</u>                 | <u>8,174,176.00</u>                      |
| REVENUES OVER (UNDER) EXPENDITURES | <u>171,092.62</u>   | <u>59,800.00</u>                | <u>59,800.00</u>               | <u>279,700.00</u>                   | <u>645,824.00</u>                        |

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: UTILITY

|                                    | ACTUAL<br>2023-2024  | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|------------------------------------|----------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>REVENUE SUMMARY</u>             |                      |                                 |                                |                                     |                                          |
| CHARGES FOR CURRENT SERVICE        | 23,242,133.07        | 27,344,359.00                   | 27,344,359.00                  | 27,257,838.00                       | 30,169,700.00                            |
| MISCELLANEOUS REVENUE              | 899,601.83           | 850,641.00                      | 850,641.00                     | 864,869.00                          | 855,500.00                               |
| LEASES AND RENTALS                 | 5,250.00             | 0.00                            | 0.00                           | 6,773.00                            | 6,800.00                                 |
| TOTAL REVENUES                     | <u>24,146,984.90</u> | <u>28,195,000.00</u>            | <u>28,195,000.00</u>           | <u>28,129,480.00</u>                | <u>31,032,000.00</u>                     |
| <u>EXPENDITURE SUMMARY</u>         |                      |                                 |                                |                                     |                                          |
| 0500 - FINANCE UTILITY             | 704,943.85           | 749,505.00                      | 749,505.00                     | 749,505.00                          | 769,141.00                               |
| 6000 - ADMINISTRATION              | 625,713.51           | 710,781.00                      | 741,781.00                     | 741,781.00                          | 720,822.00                               |
| 6100 - WATER PLANT                 | 5,151,625.86         | 5,450,411.00                    | 5,452,406.00                   | 5,452,406.00                        | 5,659,793.00                             |
| 6200 - WASTEWATER TREATMENT PLANT  | 3,789,056.98         | 7,120,553.00                    | 7,138,738.00                   | 7,138,738.00                        | 5,847,011.00                             |
| 6300 - SYSTEMS                     | 4,736,775.77         | 5,371,731.00                    | 5,402,259.00                   | 5,402,259.00                        | 5,279,321.00                             |
| 9500 - NON-DEPARTMENTAL            | 9,077,073.64         | 8,792,019.00                    | 8,792,019.00                   | 8,792,019.00                        | 10,135,242.00                            |
| TOTAL EXPENDITURES                 | <u>24,085,189.61</u> | <u>28,195,000.00</u>            | <u>28,276,708.00</u>           | <u>28,276,708.00</u>                | <u>28,411,330.00</u>                     |
| REVENUES OVER (UNDER) EXPENDITURES | <u>61,795.29</u>     | <u>0.00</u>                     | <u>(81,708.00)</u>             | <u>(147,228.00)</u>                 | <u>2,620,670.00</u>                      |

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: AIRPORT

|                                    | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>REVENUE SUMMARY</u>             |                     |                                 |                                |                                     |                                          |
| CHARGES FOR CURRENT SERVICE        | 1,337,527.80        | 1,372,000.00                    | 1,372,000.00                   | 1,031,425.00                        | 1,032,000.00                             |
| INTERGOVERNMENTAL REVENUE          | 0.00                | 90,000.00                       | 90,000.00                      | 100,000.00                          | 100,000.00                               |
| MISCELLANEOUS REVENUE              | 18,789.97           | 8,431.00                        | 8,431.00                       | 35,214.00                           | 34,636.00                                |
| LEASES AND RENTALS                 | 255,590.19          | 271,685.00                      | 271,685.00                     | 278,164.00                          | 278,165.00                               |
| INTERFUND TRANSFERS                | 827,838.00          | 509,527.00                      | 509,527.00                     | 509,527.00                          | 1,027,507.00                             |
| TOTAL REVENUES                     | <u>2,439,745.96</u> | <u>2,251,643.00</u>             | <u>2,251,643.00</u>            | <u>1,954,330.00</u>                 | <u>2,472,308.00</u>                      |
| <u>EXPENDITURE SUMMARY</u>         |                     |                                 |                                |                                     |                                          |
| 7000 - AVIATION                    | 1,503,644.06        | 2,376,143.00                    | 2,376,143.00                   | 2,376,143.00                        | 1,576,008.00                             |
| 9500 - NON-DEPARTMENTAL            | 992,873.58          | 1,075,500.00                    | 1,075,500.00                   | 1,075,500.00                        | 896,300.00                               |
| TOTAL EXPENDITURES                 | <u>2,496,517.64</u> | <u>3,451,643.00</u>             | <u>3,451,643.00</u>            | <u>3,451,643.00</u>                 | <u>2,472,308.00</u>                      |
| REVENUES OVER (UNDER) EXPENDITURES | <u>(56,771.68)</u>  | <u>(1,200,000.00)</u>           | <u>(1,200,000.00)</u>          | <u>(1,497,313.00)</u>               | <u>0.00</u>                              |



# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: EBONY HILLS GOLF COURSE

|                                    | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>REVENUE SUMMARY</u>             |                     |                                 |                                |                                     |                                          |
| CHARGES FOR CURRENT SERVICE        | 145,047.86          | 147,400.00                      | 147,400.00                     | 213,127.00                          | 213,225.00                               |
| RECREATION FEES                    | 206,362.01          | 198,500.00                      | 198,500.00                     | 270,429.00                          | 270,460.00                               |
| MISCELLANEOUS REVENUE              | 252.21              | 5.00                            | 5.00                           | 4,474.00                            | 4,345.00                                 |
| INTERFUND TRANSFERS                | 254,495.00          | 253,395.00                      | 253,395.00                     | 253,395.00                          | 183,722.00                               |
| TOTAL REVENUES                     | <u>606,157.08</u>   | <u>599,300.00</u>               | <u>599,300.00</u>              | <u>741,425.00</u>                   | <u>671,752.00</u>                        |
| <u>EXPENDITURE SUMMARY</u>         |                     |                                 |                                |                                     |                                          |
| 7100 - EBONY GOLF COURSE           | 502,039.03          | 517,900.00                      | 517,900.00                     | 517,900.00                          | 587,952.00                               |
| 9500 - NON-DEPARTMENTAL            | 91,737.34           | 81,400.00                       | 81,400.00                      | 81,400.00                           | 83,800.00                                |
| TOTAL EXPENDITURES                 | <u>593,776.37</u>   | <u>599,300.00</u>               | <u>599,300.00</u>              | <u>599,300.00</u>                   | <u>671,752.00</u>                        |
| REVENUES OVER (UNDER) EXPENDITURES | <u>12,380.71</u>    | <u>0.00</u>                     | <u>0.00</u>                    | <u>142,125.00</u>                   | <u>0.00</u>                              |

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: SOLID WASTE MANAGEMENT

|                                    | ACTUAL<br>2023-2024  | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|------------------------------------|----------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>REVENUE SUMMARY</u>             |                      |                                 |                                |                                     |                                          |
| CHARGES FOR CURRENT SERVICE        | 25,615,242.46        | 26,313,200.00                   | 26,313,200.00                  | 25,803,133.00                       | 25,823,300.00                            |
| MISCELLANEOUS REVENUE              | 553,267.14           | 518,259.00                      | 518,259.00                     | 476,366.00                          | 476,700.00                               |
| LEASES AND RENTALS                 | 2,731,694.65         | 2,625,000.00                    | 2,625,000.00                   | 1,330,184.00                        | 2,000,000.00                             |
| INTERFUND TRANSFERS                | 0.00                 | 0.00                            | 0.00                           | 0.00                                | 1,723,364.00                             |
| TOTAL REVENUES                     | <u>28,900,204.25</u> | <u>29,456,459.00</u>            | <u>29,456,459.00</u>           | <u>27,609,683.00</u>                | <u>30,023,364.00</u>                     |
| <u>EXPENDITURE SUMMARY</u>         |                      |                                 |                                |                                     |                                          |
| 6500 - SOLID WASTE MANAGEMENT      | 16,399,270.61        | 16,952,268.00                   | 18,358,144.00                  | 18,358,144.00                       | 15,780,868.00                            |
| 9500 - NON-DEPARTMENTAL            | 12,691,666.05        | 12,504,191.00                   | 12,504,191.00                  | 12,504,191.00                       | 14,242,496.00                            |
| TOTAL EXPENDITURES                 | <u>29,090,936.66</u> | <u>29,456,459.00</u>            | <u>30,862,335.00</u>           | <u>30,862,335.00</u>                | <u>30,023,364.00</u>                     |
| REVENUES OVER (UNDER) EXPENDITURES | <u>(190,732.41)</u>  | <u>0.00</u>                     | <u>(1,405,876.00)</u>          | <u>(3,252,652.00)</u>               | <u>0.00</u>                              |

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: LOS LAGOS GOLF CLUB

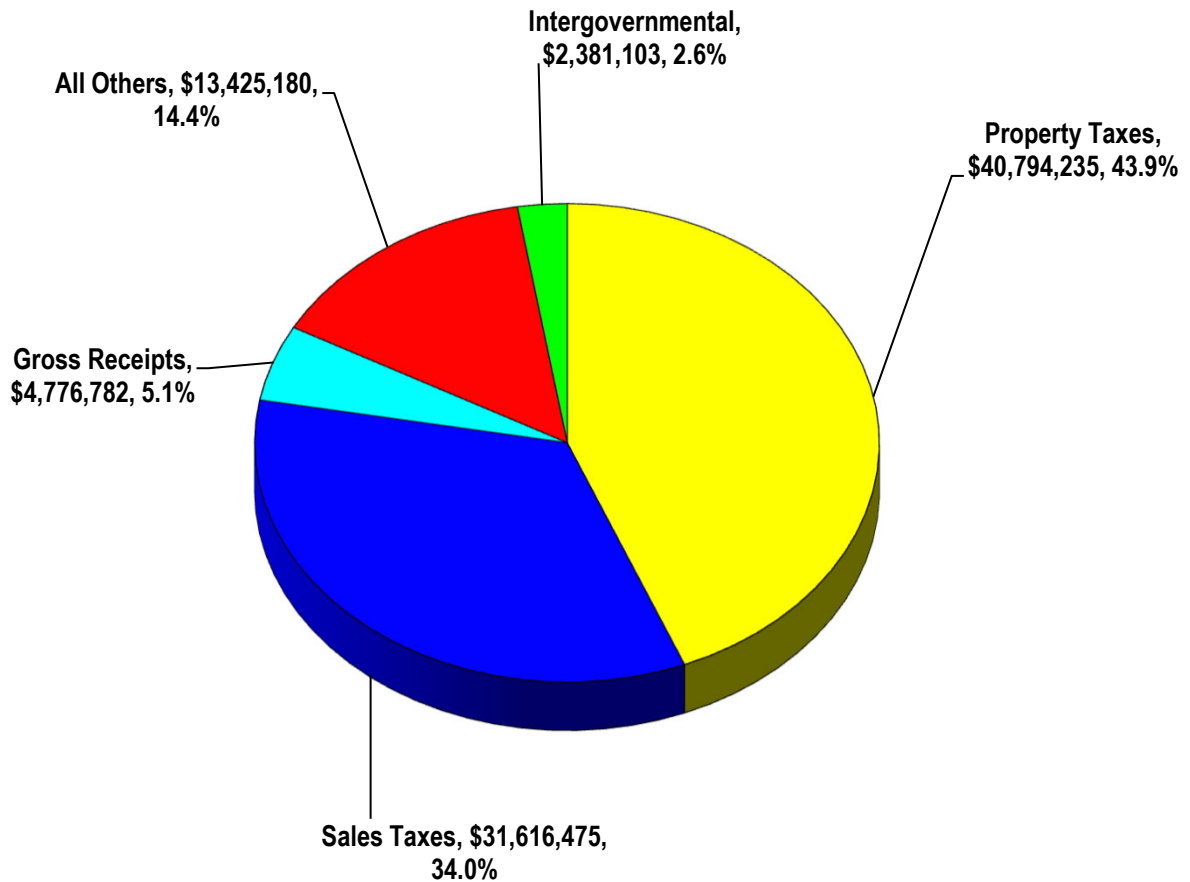
|                                    | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>REVENUE SUMMARY</u>             |                     |                                 |                                |                                     |                                          |
| CHARGES FOR CURRENT SERVICE        | 294,740.83          | 302,500.00                      | 302,500.00                     | 288,375.00                          | 289,700.00                               |
| RECREATION FEES                    | 1,306,474.43        | 1,372,380.00                    | 1,372,380.00                   | 1,307,604.00                        | 1,312,100.00                             |
| MISCELLANEOUS REVENUE              | 1,022.54            | 382.00                          | 382.00                         | 3,193.00                            | 2,256.00                                 |
| INTERFUND TRANSFERS                | 1,074,738.00        | 874,738.00                      | 874,738.00                     | 874,739.00                          | 989,590.00                               |
| 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>                      |
| <u>EXPENDITURE SUMMARY</u>         |                     |                                 |                                |                                     |                                          |
| 7200 - LOS LAGOS GOLF CLUB         | 1,684,688.13        | 2,177,300.00                    | 2,177,300.00                   | 2,177,300.00                        | 2,231,746.00                             |
| 9500 - NON-DEPARTMENTAL            | 814,764.52          | 372,700.00                      | 372,700.00                     | 372,700.00                          | 361,900.00                               |
| TOTAL EXPENDITURES                 | <u>2,499,452.65</u> | <u>2,550,000.00</u>             | <u>2,550,000.00</u>            | <u>2,550,000.00</u>                 | <u>2,593,646.00</u>                      |
| REVENUES OVER (UNDER) EXPENDITURES | <u>177,523.15</u>   | <u>0.00</u>                     | <u>0.00</u>                    | <u>(76,089.00)</u>                  | <u>0.00</u>                              |

## GOVERNMENTAL FUNDS

## GENERAL FUND

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

# General Fund Revenues by Source 2025-2026



**Total: \$92,993,775**

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: GENERAL FUND REVENUES

## FUND: GENERAL

|                                           |                               | ACTUAL<br>2023-2024  | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-------------------------------------------|-------------------------------|----------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <b>PROPERTY TAXES</b>                     |                               |                      |                                 |                                |                                     |                                          |
| 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                            |
| 100-9500-401101                           | AD-VALOREM TAX-DELINQUENT     | 540,230.95           | 526,991.00                      | 526,991.00                     | 556,674.00                          | 573,000.00                               |
| 100-9500-401102                           | PENALTY & INTEREST            | 444,962.78           | 433,282.00                      | 433,282.00                     | 465,292.00                          | 465,000.00                               |
|                                           | <b>TOTAL</b>                  | <b>34,394,377.81</b> | <b>36,993,460.00</b>            | <b>36,993,460.00</b>           | <b>36,956,773.00</b>                | <b>40,794,235.00</b>                     |
| <b>SALES TAXES</b>                        |                               |                      |                                 |                                |                                     |                                          |
| 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                            |
| 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                            |
|                                           | <b>TOTAL</b>                  | <b>28,448,597.22</b> | <b>30,805,560.00</b>            | <b>30,805,560.00</b>           | <b>32,103,700.00</b>                | <b>31,616,475.00</b>                     |
| <b>GROSS RECEIPTS TAX</b>                 |                               |                      |                                 |                                |                                     |                                          |
| 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                             |
| 100-9500-403101                           | GAS UTILITY                   | 211,223.08           | 228,009.00                      | 228,009.00                     | 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                                |
| 100-9500-403103                           | T V CABLE                     | 485,021.01           | 485,597.00                      | 485,597.00                     | 419,005.00                          | 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                                |
| 100-9500-403105                           | 2% GROSS RECEIPTS-SEWER       | 128,711.62           | 347,176.00                      | 155,717.00                     | 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                               |
| 100-9500-404100                           | MIXED BEVERAGE TAX            | 236,267.37           | 224,637.00                      | 224,637.00                     | 213,513.00                          | 213,513.00                               |
|                                           | <b>TOTAL</b>                  | <b>4,682,179.63</b>  | <b>4,690,951.00</b>             | <b>4,690,951.00</b>            | <b>4,775,758.00</b>                 | <b>4,776,782.00</b>                      |
| <b>BUSINESS LICENSE &amp; PERMITS</b>     |                               |                      |                                 |                                |                                     |                                          |
| 100-9500-411108                           | BEVERAGE PERMITS              | 6,151.50             | 5,419.00                        | 5,419.00                       | 4,349.00                            | 4,599.00                                 |
| 100-9500-411120                           | MISCELLANEOUS PERMITS         | 8,705.00             | 8,628.00                        | 8,628.00                       | 6,525.00                            | 6,505.00                                 |
| 100-9500-412100                           | HEALTH PERMITS                | 105,855.00           | 107,876.00                      | 107,876.00                     | 110,600.00                          | 111,000.00                               |
| 100-9500-412101                           | COIN OPERATED MACHINES        | 3,526.82             | 3,380.00                        | 3,380.00                       | 3,448.00                            | 3,449.00                                 |
|                                           | <b>TOTAL</b>                  | <b>124,238.32</b>    | <b>125,303.00</b>               | <b>125,303.00</b>              | <b>124,922.00</b>                   | <b>125,553.00</b>                        |
| <b>NON-BUSINESS LICENSE &amp; PERMITS</b> |                               |                      |                                 |                                |                                     |                                          |
| 100-9500-411100                           | BUILDING PERMITS              | 635,490.20           | 605,000.00                      | 605,000.00                     | 629,513.00                          | 630,000.00                               |
| 100-9500-411101                           | PLUMBING PERMITS              | 249,702.00           | 253,247.00                      | 253,247.00                     | 203,320.00                          | 203,500.00                               |
| 100-9500-411102                           | ELECTRICAL PERMIT             | 197,101.00           | 192,296.00                      | 192,296.00                     | 143,913.00                          | 150,000.00                               |
| 100-9500-411103                           | HEATING & AIR COND            | 110,854.00           | 107,059.00                      | 107,059.00                     | 95,477.00                           | 96,000.00                                |
| 100-9500-411104                           | GARAGE SALE PERMITS           | 31,370.00            | 30,038.00                       | 30,038.00                      | 32,180.00                           | 32,200.00                                |
| 100-9500-411106                           | HOUSE MOVING PERMITS          | 1,125.00             | 1,125.00                        | 1,125.00                       | 2,250.00                            | 2,125.00                                 |
|                                           | <b>TOTAL</b>                  | <b>1,225,642.20</b>  | <b>1,188,765.00</b>             | <b>1,188,765.00</b>            | <b>1,106,653.00</b>                 | <b>1,113,825.00</b>                      |
| <b>FINES &amp; FORFEITURES</b>            |                               |                      |                                 |                                |                                     |                                          |
| 100-9500-441100                           | MUNICIPAL COURT FINES         | 702,458.73           | 686,683.00                      | 686,683.00                     | 813,802.00                          | 814,000.00                               |
| 100-9500-441102                           | ARREST & WRITTEN FEE          | 38,078.20            | 36,542.00                       | 36,542.00                      | 44,117.00                           | 44,100.00                                |
| 100-9500-441104                           | TRAFFIC (TFC) FINES 3.        | 10,890.47            | 10,372.00                       | 10,372.00                      | 12,770.00                           | 13,000.00                                |
| 100-9500-441110                           | TIME PAYMENT CITY             | 10,343.53            | 10,498.00                       | 10,498.00                      | 14,069.00                           | 14,000.00                                |
| 100-9500-441111                           | MUNICIPAL COURT ADMIN EXP FEE | 84,229.60            | 78,623.00                       | 78,623.00                      | 105,880.00                          | 106,500.00                               |
| 100-9500-441114                           | MUNICIPAL COURT MISCELLANEOUS | 13,510.00            | 12,834.00                       | 12,834.00                      | 17,230.00                           | 17,480.00                                |
| 100-9500-441117                           | OMNI BASE LOCAL FEE           | 727.75               | 708.00                          | 708.00                         | 656.00                              | 664.00                                   |
| 100-9500-441118                           | TX DOT- SCOFF LAW             | 0.00                 | 0.00                            | 0.00                           | 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                                 |
|                                           | <b>TOTAL</b>                  | <b>869,598.04</b>    | <b>844,784.00</b>               | <b>844,784.00</b>              | <b>1,024,311.00</b>                 | <b>1,025,577.00</b>                      |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: GENERAL FUND REVENUES

## FUND: GENERAL

|                                     |                                | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-------------------------------------|--------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CHARGES FOR CURRENT SERVICES</u> |                                |                     |                                 |                                |                                     |                                          |
| 100-9500-431100                     | 2% ADM FEE-INSPECTION          | 795,685.45          | 867,636.00                      | 867,636.00                     | 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                                |
| 100-9500-431103                     | VITAL STATISTICS FEES          | 367,680.00          | 369,099.00                      | 369,099.00                     | 398,807.00                          | 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                               |
| 100-9500-431111                     | FIRE PROTECTION & PREV FEES    | 69,045.00           | 69,060.00                       | 69,060.00                      | 66,320.00                           | 67,070.00                                |
| 100-9500-431112                     | FIREMEN TRAINING SCHOOL        | 12,018.74           | 12,019.00                       | 12,019.00                      | 0.00                                | 0.00                                     |
| 100-9500-431120                     | ACCIDENT REPORTS               | 15,066.80           | 15,787.00                       | 15,787.00                      | 14,756.00                           | 14,816.00                                |
| 100-9500-431125                     | SALES OF CODES & DOCUMENTS     | 12,471.65           | 12,462.00                       | 12,462.00                      | 19,262.00                           | 19,500.00                                |
| 100-9500-431126                     | ZONING APPLICATION FEE         | 95,724.44           | 83,850.00                       | 83,850.00                      | 186,402.00                          | 485,068.00                               |
| 100-9500-431128                     | PASSPORT FEES                  | 102,152.75          | 104,125.00                      | 104,125.00                     | 96,994.00                           | 97,000.00                                |
| 100-9500-431129                     | PASSPORT PHOTOS                | 100.00              | 135.00                          | 135.00                         | 50.00                               | 50.00                                    |
| 100-9500-431130                     | PASSPORT EXPRESS SHIPPING      | 188.00              | 196.00                          | 196.00                         | 330.00                              | 330.00                                   |
|                                     | <b>TOTAL</b>                   | <b>2,048,530.88</b> | <b>2,070,112.00</b>             | <b>2,070,112.00</b>            | <b>1,502,738.00</b>                 | <b>1,805,674.00</b>                      |
| <u>RECREATION FEES</u>              |                                |                     |                                 |                                |                                     |                                          |
| 100-9500-431203                     | REC SPECIAL EVENTS             | 32,894.00           | 32,894.00                       | 32,894.00                      | 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                               |
| 100-9500-431205                     | REC. MEMBERSHIP FEES-A         | 64,683.00           | 65,156.00                       | 65,156.00                      | 67,064.00                           | 67,100.00                                |
| 100-9500-431206                     | RECREATIONAL PROGRAM FEES      | 65,852.00           | 65,100.00                       | 65,100.00                      | 71,213.00                           | 71,763.00                                |
| 100-9500-431207                     | RENTAL CENTERS                 | 87,626.00           | 89,405.00                       | 89,405.00                      | 106,192.00                          | 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                                |
| 100-9500-431303                     | LEAGUE FEES-CITY/VIPERS        | 144,185.00          | 139,856.00                      | 139,856.00                     | 157,276.00                          | 157,500.00                               |
| 100-9500-431400                     | WBC ADMISSION FEE              | 30,757.00           | 30,292.00                       | 30,292.00                      | 28,915.00                           | 29,000.00                                |
| 100-9500-431402                     | WBC MEMBERSHIP FEES            | 6,943.24            | 7,243.00                        | 7,243.00                       | 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                                |
| 100-9500-431404                     | WBC- PROGRAM FEES              | 30,691.00           | 34,384.00                       | 34,384.00                      | 27,115.00                           | 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                               |
| 100-9500-431502                     | SWIMMING PROGRAM FEES          | 50,646.00           | 49,190.00                       | 49,190.00                      | 36,240.00                           | 37,000.00                                |
|                                     | <b>TOTAL</b>                   | <b>795,751.03</b>   | <b>780,945.00</b>               | <b>780,945.00</b>              | <b>822,771.00</b>                   | <b>826,001.00</b>                        |
| <u>INTERGOVERNMENTAL REVENUE</u>    |                                |                     |                                 |                                |                                     |                                          |
| 100-9500-424100                     | UTILITY TRAN-CUST SERV         | 878,326.00          | 878,327.00                      | 878,327.00                     | 878,326.00                          | 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                             |
| 100-9500-424102                     | EEDC REIMBURSEMENT             | 500,000.00          | 500,000.00                      | 500,000.00                     | 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                                |
| 100-9500-422113                     | LAW ENFORCEMENT (LEOSE)        | 0                   | 0                               | 0                              | 21377                               | 21377                                    |
|                                     | <b>TOTAL</b>                   | <b>2,720,326.00</b> | <b>2,674,327.00</b>             | <b>2,674,327.00</b>            | <b>2,195,103.00</b>                 | <b>2,381,103.00</b>                      |
| <u>MISCELLANEOUS REVENUE</u>        |                                |                     |                                 |                                |                                     |                                          |
| 100-9500-423100                     | HOUSING AUTH/IN LIEU T         | 29,371.93           | 29,372.00                       | 29,372.00                      | 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                             |
| 100-9500-451101                     | INTEREST EARNED RECEIV         | 39,990.99           | 39,382.00                       | 39,382.00                      | 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                               |
| 100-9500-454101                     | LOST BOOK ACCT-LIBRARY         | 3,695.90            | 3,754.00                        | 3,754.00                       | 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                                |
| 100-9500-454103                     | RECOVERY OF WORKERS COMP       | 10,613.22           | 10,654.00                       | 10,654.00                      | 36,061.00                           | 36,061.00                                |
| 100-9500-454104                     | CASH SHORT OR OVER             | 0.00                | 25.00                           | 25.00                          | 261.00                              | 261.00                                   |
| 100-9500-454110                     | PROPERTY INSURANCE             | 23,825.00           | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 100-9500-454111                     | OPIOID ABATEMENT TRUST FUND    | 7,382.48            | 7,382.00                        | 7,382.00                       | 36,016.00                           | 36,016.00                                |
|                                     | <b>TOTAL</b>                   | <b>1,969,869.98</b> | <b>2,694,437.00</b>             | <b>2,094,437.00</b>            | <b>1,673,132.00</b>                 | <b>1,734,598.00</b>                      |
| <u>CONTRIBUTIONS</u>                |                                |                     |                                 |                                |                                     |                                          |
| 100-9500-453111                     | CONTRIBUTION - EEDC            | 2,000,000.00        | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 100-9500-453207                     | CONTRIBUTION - OTHER           | 227.51              | 184.00                          | 184.00                         | 361.00                              | 361.00                                   |
|                                     | <b>TOTAL</b>                   | <b>2,000,227.51</b> | <b>184.00</b>                   | <b>184.00</b>                  | <b>361.00</b>                       | <b>361.00</b>                            |



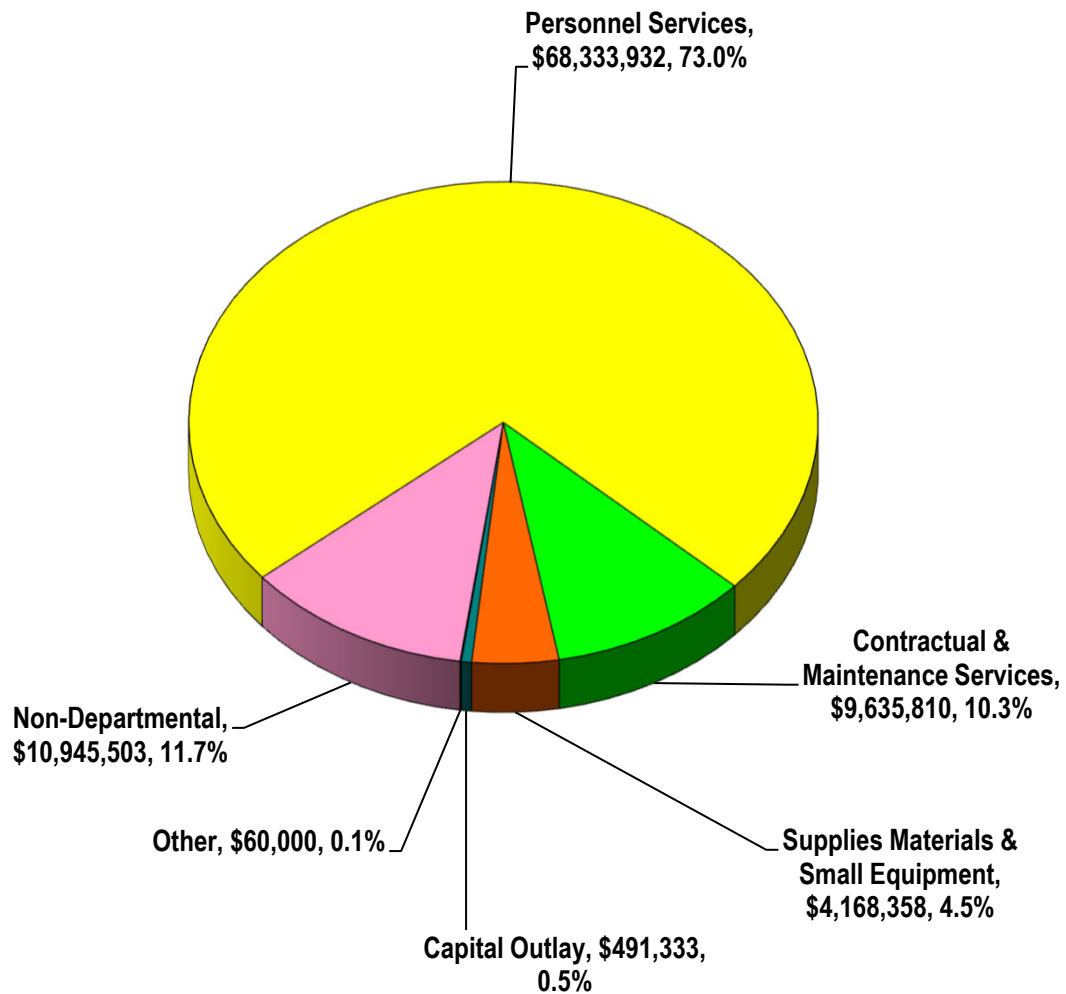
# CITY OF EDINBURG, TEXAS

## DEPARTMENT: GENERAL FUND REVENUES

## FUND: GENERAL

|                                                | ACTUAL<br>2023-2024      | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|------------------------------------------------|--------------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>LEASES AND RENTALS</u>                      |                          |                                 |                                |                                     |                                          |
| 100-9500-431201 BIKE RENTALS UTRGV/CITY        | 1,524.30                 | 1,543.00                        | 1,543.00                       | 0.00                                | 0.00                                     |
| 100-9500-452103 RENT OF CITY FACILITIES        | 1,875.00                 | 2,250.00                        | 2,250.00                       | 0.00                                | 0.00                                     |
| 100-9500-452104 USE OF CITY'S RADIO SYSTEM     | 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                               |
| TOTAL                                          | 222,166.28               | 84,717.00                       | 84,717.00                      | 298,305.00                          | 298,305.00                               |
| <u>INTERFUND TRANSFERS</u>                     |                          |                                 |                                |                                     |                                          |
| 100-9500-499210 TRANSFER IN SWM FUND           | 5,750,000.00             | 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                                     |
| TOTAL                                          | 5,750,000.00             | 6,495,286.00                    | 7,095,286.00                   | 7,095,286.00                        | 6,495,286.00                             |
| <br>TOTAL REVENUES                             | <br><u>85,251,504.90</u> | <br><u>89,448,831.00</u>        | <br><u>89,448,831.00</u>       | <br><u>89,679,813.00</u>            | <br><u>92,993,775.00</u>                 |

# General Fund Expenditures by Category 2025-2026

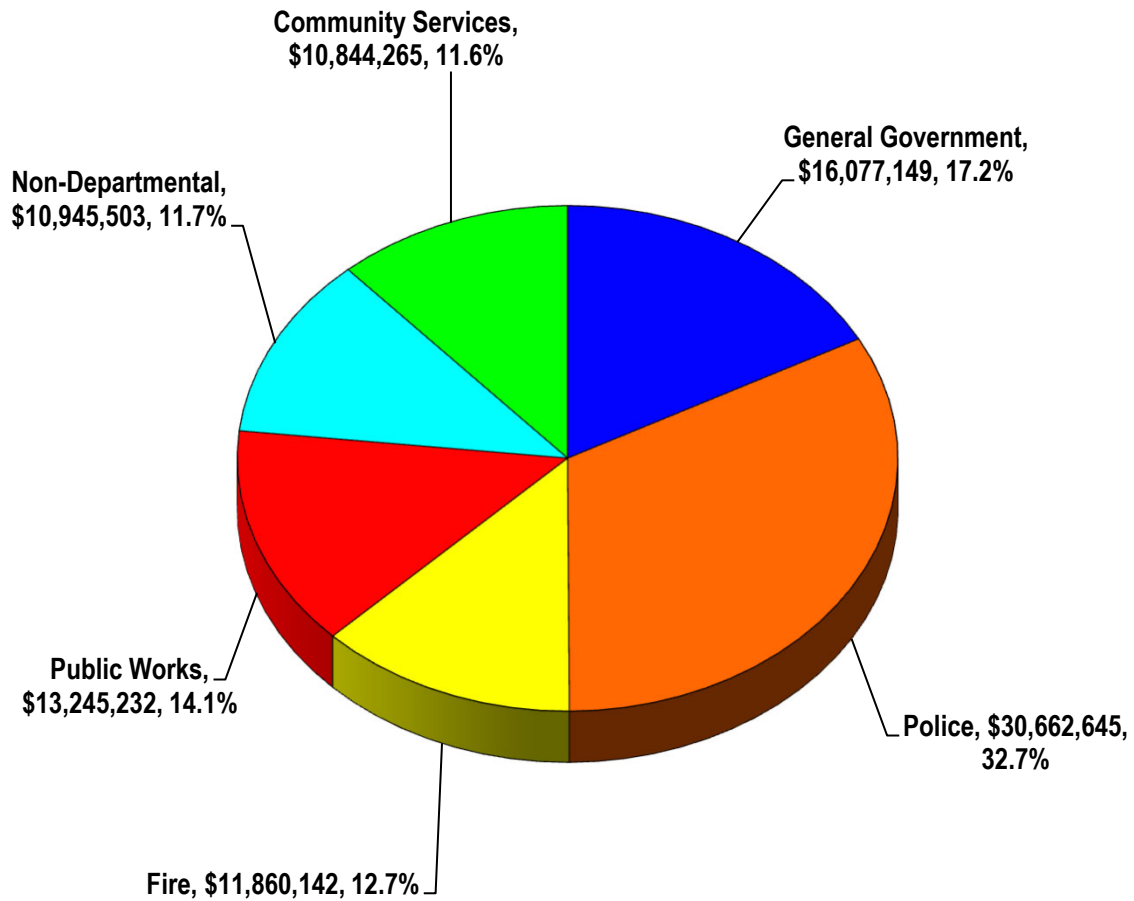


**Total: \$93,634,936**

**CITY OF EDINBURG, TEXAS**

| <b>BUDGET SUMMARY BY CATEGORY</b> |                               |                                                       |                                                         |                           |                  | <b>FUND: GENERAL</b>       |                         |
|-----------------------------------|-------------------------------|-------------------------------------------------------|---------------------------------------------------------|---------------------------|------------------|----------------------------|-------------------------|
| <u>DEPARTMENT</u>                 | <u>PERSONNEL<br/>SERVICES</u> | <u>CONTRACTUAL<br/>&amp; MAINTENANCE<br/>SERVICES</u> | <u>SUPPLIES<br/>MATERIALS &amp;<br/>SMALL EQUIPMENT</u> | <u>CAPITAL<br/>OUTLAY</u> | <u>OTHER</u>     | <u>NON-<br/>DEPARTMENT</u> | <u>TOTAL<br/>BUDGET</u> |
| 0100-MAYOR & COUNCIL              | 35,414.00                     | 90,500.00                                             | 8,500.00                                                | 0.00                      | 0.00             | 0.00                       | 134,414.00              |
| 0200-CITY MANAGER                 | 1,544,579.00                  | 130,477.00                                            | 7,000.00                                                | 0.00                      | 10,000.00        | 0.00                       | 1,692,056.00            |
| 0300-LEGAL                        | 604,508.00                    | 142,500.00                                            | 3,800.00                                                | 0.00                      | 0.00             | 0.00                       | 750,808.00              |
| 0400-CITY SECRETARY               | 555,453.00                    | 30,500.00                                             | 9,900.00                                                | 0.00                      | 0.00             | 0.00                       | 595,853.00              |
| 0500-FINANCE                      | 1,557,507.00                  | 216,605.00                                            | 12,700.00                                               | 0.00                      | 0.00             | 0.00                       | 1,786,812.00            |
| 0600-HUMAN RESOURCES              | 1,016,434.00                  | 338,975.00                                            | 16,250.00                                               | 0.00                      | 0.00             | 0.00                       | 1,371,659.00            |
| 0700-MUNICIPAL COURT              | 1,161,060.00                  | 88,600.00                                             | 11,800.00                                               | 0.00                      | 0.00             | 0.00                       | 1,261,460.00            |
| 0800-ENGINEERING                  | 1,450,361.00                  | 226,470.00                                            | 52,355.00                                               | 0.00                      | 0.00             | 0.00                       | 1,729,186.00            |
| 0900-PLANNING & ZONING            | 948,032.00                    | 50,000.00                                             | 13,000.00                                               | 0.00                      | 0.00             | 0.00                       | 1,011,032.00            |
| 1000-INFORMATION TECHNOLOGY       | 1,169,338.00                  | 1,021,225.00                                          | 94,350.00                                               | 0.00                      | 0.00             | 0.00                       | 2,284,913.00            |
| 1100-COMMUNICATION & MEDIA        | 1,071,448.00                  | 98,500.00                                             | 29,000.00                                               | 0.00                      | 0.00             | 0.00                       | 1,198,948.00            |
| 1600-CITY HALL                    | 0.00                          | 186,150.00                                            | 5,000.00                                                | 0.00                      | 0.00             | 0.00                       | 191,150.00              |
| 2000-POLICE                       | 27,403,065.00                 | 1,736,494.00                                          | 1,256,753.00                                            | 266,333.00                | 0.00             | 0.00                       | 30,662,645.00           |
| 2500-FIRE                         | 9,047,892.00                  | 819,292.00                                            | 613,800.00                                              | 0.00                      | 0.00             | 0.00                       | 10,480,984.00           |
| 2501-FIRE PREVENTION              | 1,235,058.00                  | 32,100.00                                             | 112,000.00                                              | 0.00                      | 0.00             | 0.00                       | 1,379,158.00            |
| 3000-PUBLIC WORKS                 | 503,304.00                    | 120,500.00                                            | 25,500.00                                               | 0.00                      | 0.00             | 0.00                       | 649,304.00              |
| 3001-STREETS                      | 2,910,948.00                  | 1,939,850.00                                          | 406,200.00                                              | 0.00                      | 0.00             | 0.00                       | 5,256,998.00            |
| 3002-R.O.W.                       | 2,006,356.00                  | 173,300.00                                            | 203,700.00                                              | 0.00                      | 0.00             | 0.00                       | 2,383,356.00            |
| 4000-PARKS                        | 2,894,823.00                  | 229,775.00                                            | 353,000.00                                              | 0.00                      | 0.00             | 0.00                       | 3,477,598.00            |
| 4002-RECREATION                   | 2,993,866.00                  | 299,000.00                                            | 448,500.00                                              | 210,000.00                | 0.00             | 0.00                       | 3,951,366.00            |
| 4003-WORLD BIRDING CENTER         | 641,857.00                    | 45,860.00                                             | 48,900.00                                               | 15,000.00                 | 15,000.00        | 0.00                       | 766,617.00              |
| 4004-BUILDING MAINTENANCE         | 1,968,293.00                  | 1,103,945.00                                          | 154,150.00                                              | 0.00                      | 0.00             | 0.00                       | 3,226,388.00            |
| 4100-LIBRARY                      | 2,299,549.00                  | 84,685.00                                             | 139,250.00                                              | 0.00                      | 35,000.00        | 0.00                       | 2,558,484.00            |
| 4101-CULTURAL ARTS                | 0.00                          | 50,300.00                                             | 39,900.00                                               | 0.00                      | 0.00             | 0.00                       | 90,200.00               |
| 5000-GRANTS ADMINISTRATION        | 446,620.00                    | 33,260.00                                             | 4,050.00                                                | 0.00                      | 0.00             | 0.00                       | 483,930.00              |
| 5800-HEALTH & CODE                | 1,348,706.00                  | 114,099.00                                            | 64,000.00                                               | 0.00                      | 0.00             | 0.00                       | 1,526,805.00            |
| 5900-BUILDING SAFETY              | 1,519,461.00                  | 232,848.00                                            | 35,000.00                                               | 0.00                      | 0.00             | 0.00                       | 1,787,309.00            |
| 9500-NON-DEPARTMENTAL             | 0.00                          | 0.00                                                  | 0.00                                                    | 0.00                      | 0.00             | 10,945,503.00              | 10,945,503.00           |
| 100 -GENERAL FUND                 | <u>68,333,932.00</u>          | <u>9,635,810.00</u>                                   | <u>4,168,358.00</u>                                     | <u>491,333.00</u>         | <u>60,000.00</u> | <u>10,945,503.00</u>       | <u>93,634,936.00</u>    |

# General Fund Expenditures by Department 2025-2026



**Total: \$93,634,936**

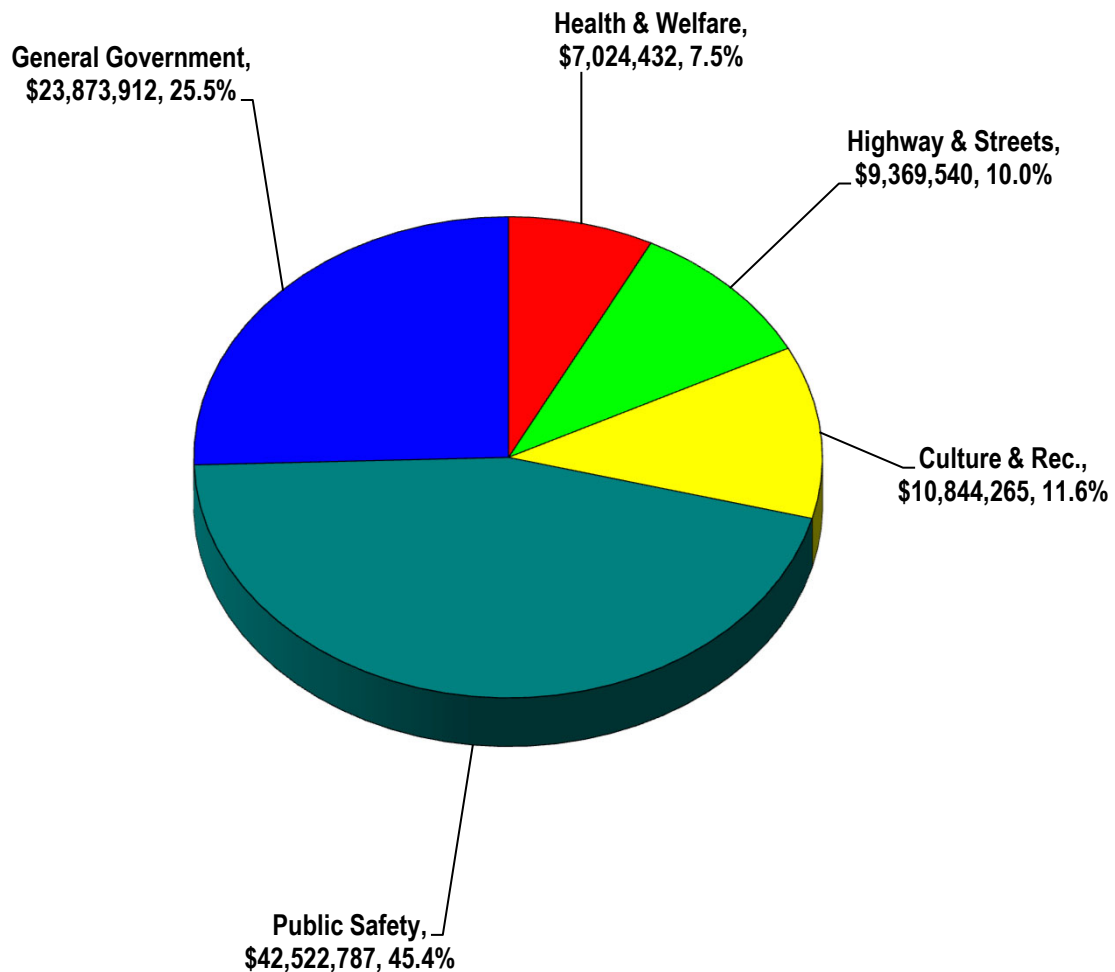
# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY DEPARTMENT

## FUND: GENERAL

|                                | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|--------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>POLICE</u>                  |                     |                                 |                                |                                     |                                          |
| 2000-POLICE                    | 27,394,226.31       | 28,800,076.00                   | 28,801,984.00                  | 28,801,984.00                       | 30,662,645.00                            |
| SUBTOTAL POLICE                | 27,394,226.31       | 28,800,076.00                   | 28,801,984.00                  | 28,801,984.00                       | 30,662,645.00                            |
| <u>FIRE</u>                    |                     |                                 |                                |                                     |                                          |
| 2500-FIRE SUPPRESSION          | 9,337,819.12        | 9,760,690.00                    | 9,908,763.00                   | 9,908,763.00                        | 10,480,984.00                            |
| 2501-FIRE PREVENTION           | 1,280,397.09        | 1,290,287.00                    | 1,290,287.00                   | 1,290,287.00                        | 1,379,158.00                             |
| SUBTOTAL FIRE                  | 10,618,216.21       | 11,050,977.00                   | 11,199,050.00                  | 11,199,050.00                       | 11,860,142.00                            |
| <u>PUBLIC WORKS</u>            |                     |                                 |                                |                                     |                                          |
| 0800-ENGINEERING               | 1,525,646.26        | 1,631,125.00                    | 1,704,174.00                   | 1,704,174.00                        | 1,729,186.00                             |
| 3000-PUBLIC WORKS              | 576,885.54          | 674,150.00                      | 631,695.00                     | 631,695.00                          | 649,304.00                               |
| 3001-STREETS                   | 5,325,036.56        | 5,242,866.00                    | 5,242,866.00                   | 5,242,866.00                        | 5,256,998.00                             |
| 3002-R.O.W.                    | 2,968,020.34        | 2,373,537.00                    | 2,471,589.00                   | 2,471,589.00                        | 2,383,356.00                             |
| 4004-BUILDING MAINTENANCE      | 3,112,818.30        | 3,293,132.00                    | 3,437,622.00                   | 3,437,622.00                        | 3,226,388.00                             |
| SUBTOTAL PUBLIC WORKS          | 13,508,407.00       | 13,214,810.00                   | 13,487,946.00                  | 13,487,946.00                       | 13,245,232.00                            |
| <u>COMMUNITY SERVICES</u>      |                     |                                 |                                |                                     |                                          |
| 4000-PARKS                     | 4,660,428.98        | 3,382,030.00                    | 5,229,294.00                   | 5,229,294.00                        | 3,477,598.00                             |
| 4002-RECREATION                | 3,597,971.40        | 4,334,659.00                    | 4,334,659.00                   | 4,334,659.00                        | 3,951,366.00                             |
| 4003-WORLD BIRDING CENTER      | 753,650.23          | 757,235.00                      | 757,235.00                     | 757,235.00                          | 766,617.00                               |
| 4100-LIBRARY                   | 2,289,739.29        | 2,488,256.00                    | 2,488,256.00                   | 2,488,256.00                        | 2,558,484.00                             |
| 4101-CULTURAL ARTS             | 202,901.55          | 309,560.00                      | 309,560.00                     | 309,560.00                          | 90,200.00                                |
| SUBTOTAL COMMUNITY SERVICES    | 11,504,691.45       | 11,271,740.00                   | 13,119,004.00                  | 13,119,004.00                       | 10,844,265.00                            |
| <u>GENERAL GOVERNMENT</u>      |                     |                                 |                                |                                     |                                          |
| 0100-MAYOR & COUNCIL           | 175,262.81          | 144,690.00                      | 144,690.00                     | 144,690.00                          | 134,414.00                               |
| 0200-CITY MANAGER              | 1,534,152.79        | 1,660,632.00                    | 1,665,682.00                   | 1,665,682.00                        | 1,692,056.00                             |
| 0300-LEGAL                     | 505,765.74          | 739,490.00                      | 739,490.00                     | 739,490.00                          | 750,808.00                               |
| 0400-CITY SECRETARY            | 537,775.55          | 602,707.00                      | 602,707.00                     | 602,707.00                          | 595,853.00                               |
| 0500-FINANCE                   | 1,566,680.11        | 1,760,012.00                    | 1,775,335.00                   | 1,775,335.00                        | 1,786,812.00                             |
| 0600-HUMAN RESOURCES           | 1,315,922.03        | 1,380,960.00                    | 1,415,945.00                   | 1,415,945.00                        | 1,371,659.00                             |
| 0700-MUNICIPAL COURT           | 1,060,364.10        | 1,244,467.00                    | 1,244,467.00                   | 1,244,467.00                        | 1,261,460.00                             |
| 0900-PLANNING & ZONING         | 1,019,721.03        | 1,034,679.00                    | 1,034,679.00                   | 1,034,679.00                        | 1,011,032.00                             |
| 1000-INFORMATION TECHNOLOGY    | 2,120,608.18        | 2,803,955.00                    | 2,828,995.00                   | 2,828,995.00                        | 2,284,913.00                             |
| 1100-COMMUNICATIONS & MEDIA    | 1,045,949.68        | 1,143,942.00                    | 1,146,051.00                   | 1,146,051.00                        | 1,198,948.00                             |
| 1600-CITY HALL                 | 177,656.84          | 191,150.00                      | 191,150.00                     | 191,150.00                          | 191,150.00                               |
| 5000-GRANTS ADMINISTRATION     | 413,001.55          | 458,039.00                      | 458,039.00                     | 458,039.00                          | 483,930.00                               |
| 5800-HEALTH & CODE             | 1,552,823.63        | 1,493,674.00                    | 2,056,963.00                   | 2,056,963.00                        | 1,526,805.00                             |
| 5900-BUILDING SAFETY           | 1,710,585.78        | 1,789,094.00                    | 1,789,094.00                   | 1,789,094.00                        | 1,787,309.00                             |
| SUBTOTAL GENERAL GOVERNMENT    | 14,736,269.82       | 16,447,491.00                   | 17,093,287.00                  | 17,093,287.00                       | 16,077,149.00                            |
| <u>NON-DEPARTMENTAL</u>        |                     |                                 |                                |                                     |                                          |
| 9500-NON-DEPARTMENTAL          | 10,717,015.73       | 8,309,400.00                    | 8,709,400.00                   | 8,709,400.00                        | 10,945,503.00                            |
| SUBTOTAL NON-DEPARTMENTAL      | 10,717,015.73       | 8,309,400.00                    | 8,709,400.00                   | 8,709,400.00                        | 10,945,503.00                            |
| <br>*** TOTAL EXPENDITURES *** | <br>88,478,826.52   | <br>89,094,494.00               | <br>92,410,671.00              | <br>92,410,671.00                   | <br>93,634,936.00                        |

# General Fund Expenditures by Function 2025-2026



**Total: \$93,634,936**

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY FUNCTION

## FUND: GENERAL

|                                 | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|---------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>GENERAL GOVERNMENT</u>       |                     |                                 |                                |                                     |                                          |
| 0100-MAYOR & COUNCIL            | 175,262.81          | 144,690.00                      | 144,690.00                     | 144,690.00                          | 134,414.00                               |
| 0200-CITY MANAGER               | 1,534,152.79        | 1,660,632.00                    | 1,665,682.00                   | 1,665,682.00                        | 1,692,056.00                             |
| 0300-LEGAL                      | 505,765.74          | 739,490.00                      | 739,490.00                     | 739,490.00                          | 750,808.00                               |
| 0400-CITY SECRETARY             | 537,775.55          | 602,707.00                      | 602,707.00                     | 602,707.00                          | 595,853.00                               |
| 0500-FINANCE                    | 1,566,680.11        | 1,760,012.00                    | 1,775,335.00                   | 1,775,335.00                        | 1,786,812.00                             |
| 0600-HUMAN RESOURCES            | 1,315,922.03        | 1,380,960.00                    | 1,415,945.00                   | 1,415,945.00                        | 1,371,659.00                             |
| 0700-MUNICIPAL COURT            | 1,060,364.10        | 1,244,467.00                    | 1,244,467.00                   | 1,244,467.00                        | 1,261,460.00                             |
| 0900-PLANNING & ZONING          | 1,019,721.03        | 1,034,679.00                    | 1,034,679.00                   | 1,034,679.00                        | 1,011,032.00                             |
| 1000-INFORMATION TECHNOLOGY     | 2,120,608.18        | 2,803,955.00                    | 2,828,995.00                   | 2,828,995.00                        | 2,284,913.00                             |
| 1100-COMMUNICATIONS & MEDIA     | 1,045,949.68        | 1,143,942.00                    | 1,146,051.00                   | 1,146,051.00                        | 1,198,948.00                             |
| 1600-CITY HALL                  | 177,656.84          | 191,150.00                      | 191,150.00                     | 191,150.00                          | 191,150.00                               |
| 3000-PUBLIC WORKS               | 576,885.54          | 674,150.00                      | 631,695.00                     | 631,695.00                          | 649,304.00                               |
| 9500-NON-DEPARTMENTAL           | 10,717,015.73       | 8,309,400.00                    | 8,709,400.00                   | 8,709,400.00                        | 10,945,503.00                            |
| SUBTOTAL GENERAL GOVERNMENT     | 22,353,760.13       | 21,690,234.00                   | 22,130,286.00                  | 22,130,286.00                       | 23,873,912.00                            |
| <u>PUBLIC SAFETY</u>            |                     |                                 |                                |                                     |                                          |
| 2000-POLICE                     | 27,394,226.31       | 28,800,076.00                   | 28,801,984.00                  | 28,801,984.00                       | 30,662,645.00                            |
| 2500-FIRE                       | 9,337,819.12        | 9,760,690.00                    | 9,908,763.00                   | 9,908,763.00                        | 10,480,984.00                            |
| 2501-FIRE PREVENTION            | 1,280,397.09        | 1,290,287.00                    | 1,290,287.00                   | 1,290,287.00                        | 1,379,158.00                             |
| SUBTOTAL PUBLIC SAFETY          | 38,012,442.52       | 39,851,053.00                   | 40,001,034.00                  | 40,001,034.00                       | 42,522,787.00                            |
| <u>HIGHWAY &amp; STREETS</u>    |                     |                                 |                                |                                     |                                          |
| 0800-ENGINEERING                | 1,525,646.26        | 1,631,125.00                    | 1,704,174.00                   | 1,704,174.00                        | 1,729,186.00                             |
| 3001-STREETS                    | 5,325,036.56        | 5,242,866.00                    | 5,242,866.00                   | 5,242,866.00                        | 5,256,998.00                             |
| 3002-R.O.W.                     | 2,968,020.34        | 2,373,537.00                    | 2,471,589.00                   | 2,471,589.00                        | 2,383,356.00                             |
| SUBTOTAL HIGHWAY & STREETS      | 9,818,703.16        | 9,247,528.00                    | 9,418,629.00                   | 9,418,629.00                        | 9,369,540.00                             |
| <u>HEALTH &amp; WELFARE</u>     |                     |                                 |                                |                                     |                                          |
| 4004-BUILDING MAINTENANCE       | 3,112,818.30        | 3,293,132.00                    | 3,437,622.00                   | 3,437,622.00                        | 3,226,388.00                             |
| 5000-GRANTS ADMINISTRATION      | 413,001.55          | 458,039.00                      | 458,039.00                     | 458,039.00                          | 483,930.00                               |
| 5800-HEALTH & CODE              | 1,552,823.63        | 1,493,674.00                    | 2,056,963.00                   | 2,056,963.00                        | 1,526,805.00                             |
| 5900-BUILDING SAFETY            | 1,710,585.78        | 1,789,094.00                    | 1,789,094.00                   | 1,789,094.00                        | 1,787,309.00                             |
| SUBTOTAL HEALTH & WELFARE       | 6,789,229.26        | 7,033,939.00                    | 7,741,718.00                   | 7,741,718.00                        | 7,024,432.00                             |
| <u>CULTURE &amp; RECREATION</u> |                     |                                 |                                |                                     |                                          |
| 4000-PARKS                      | 4,660,428.98        | 3,382,030.00                    | 5,229,294.00                   | 5,229,294.00                        | 3,477,598.00                             |
| 4002-RECREATION                 | 3,597,971.40        | 4,334,659.00                    | 4,334,659.00                   | 4,334,659.00                        | 3,951,366.00                             |
| 4003-WORLD BIRDING CENTER       | 753,650.23          | 757,235.00                      | 757,235.00                     | 757,235.00                          | 766,617.00                               |
| 4100-LIBRARY                    | 2,289,739.29        | 2,488,256.00                    | 2,488,256.00                   | 2,488,256.00                        | 2,558,484.00                             |
| 4101-CULTURAL ARTS              | 202,901.55          | 309,560.00                      | 309,560.00                     | 309,560.00                          | 90,200.00                                |
| SUBTOTAL CULTURE & RECREATION   | 11,504,691.45       | 11,271,740.00                   | 13,119,004.00                  | 13,119,004.00                       | 10,844,265.00                            |
| *** TOTAL EXPENDITURES ***      | 88,478,826.52       | 89,094,494.00                   | 92,410,671.00                  | 92,410,671.00                       | 93,634,936.00                            |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: MAYOR & CITY COUNCIL |                     |                     | FUND: GENERAL          |                     |
|----------------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel                        | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                        | 5                   | 5                   | 5                      | 5                   |
| Part-time                        | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL                 | 5                   | 5                   | 5                      | 5                   |

### **DUTIES AND RESPONSIBILITIES:**

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

### **GOALS & OBJECTIVES:**

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

| Performance Indicators                | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|---------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. City Council Meetings              | 22                  | 24                  | 24                     | 24                  |
| 2. Special Meetings & Work Sessions   | 8                   | 12                  | 10                     | 10                  |
| 3. Joint Meetings with Other Entities | 2                   | 12                  | 5                      | 15                  |



## DEPARTMENT: MAYOR &amp; CITY COUNCIL

## FUND: GENERAL

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

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: CITY MANAGER |                     |                     | FUND: GENERAL          |                     |
|--------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel                | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                | 9                   | 9                   | 9                      | 10                  |
| Part-time                | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL         | 9                   | 9                   | 9                      | 10                  |

### **DUTIES AND RESPONSIBILITIES:**

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

### **GOALS & OBJECTIVES:**

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

| Performance Measures                                                             | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|----------------------------------------------------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Interlocal Agreements/Cooperative<br>Contracts Negotiated, Finalized, Renewed | 120                 | 130                 | 140                    | 145                 |
| 2. Grant Funds Awarded                                                           | \$1.85 Million      | \$4 Million         | \$4 Million            | \$8 Million         |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: CITY MANAGER**

**FUND: GENERAL**

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-0200-501100 SALARIES                            | 965,761.03          | 1,064,003.00                    | 1,064,003.00                   | 1,064,003.00                        | 1,123,753.00                             |
| 100-0200-501101 LONGEVITY                           | 16,275.00           | 18,564.00                       | 18,564.00                      | 18,564.00                           | 18,746.00                                |
| 100-0200-501102 OVERTIME                            | 489.61              | 515.00                          | 515.00                         | 515.00                              | 515.00                                   |
| 100-0200-501104 CERTIFICATION PAY                   | 0.00                | 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                                |
| 100-0200-502100 TAXES                               | 71,197.86           | 85,709.00                       | 85,709.00                      | 85,709.00                           | 89,791.00                                |
| 100-0200-502101 RETIREMENT                          | 150,450.31          | 172,520.00                      | 172,520.00                     | 172,520.00                          | 183,799.00                               |
| 100-0200-502102 GROUP INSURANCE                     | 95,030.44           | 102,065.00                      | 102,065.00                     | 102,065.00                          | 96,815.00                                |
| 100-0200-502103 DISABILITY INSURANCE                | 2,293.18            | 2,768.00                        | 2,768.00                       | 2,768.00                            | 2,923.00                                 |
| 100-0200-502104 WORKERS COMPENSATION INS            | 2,240.44            | 5,663.00                        | 5,663.00                       | 5,663.00                            | 5,937.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 1,325,045.09        | 1,474,107.00                    | 1,474,107.00                   | 1,474,107.00                        | 1,544,579.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-0200-511200 PROFESSIONAL SERVICES               | 25,939.97           | 22,500.00                       | 22,500.00                      | 22,500.00                           | 0.00                                     |
| 100-0200-511205 MARKETING AND ADVERTISING           | 46,707.02           | 35,000.00                       | 35,000.00                      | 35,000.00                           | 20,000.00                                |
| 100-0200-512210 COMMUNICATIONS SERVICE              | 12,483.41           | 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                                   |
| 100-0200-512240 RENTS & CONTRACTUALS                | 4,701.36            | 75,000.00                       | 68,300.00                      | 68,300.00                           | 89,500.00                                |
| 100-0200-513200 TRAVEL, TRAINING, MEETINGS          | 6,617.43            | 5,000.00                        | 11,000.00                      | 11,000.00                           | 7,500.00                                 |
| 100-0200-513210 MEMBERSHIP DUES, SUBSCR             | 6,063.10            | 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                          | 130,477.00                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-0200-521300 OFFICE SUPPLIES                     | 5,864.22            | 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                            | 1,500.00                                 |
| 100-0200-522304 FOOD                                | 5,137.70            | 2,000.00                        | 2,700.00                       | 2,700.00                            | 1,500.00                                 |
| 100-0200-522305 MOTOR VEHICLE FUEL                  | 1,104.14            | 500.00                          | 500.00                         | 500.00                              | 500.00                                   |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 13,857.61           | 8,025.00                        | 8,725.00                       | 8,725.00                            | 7,000.00                                 |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 100-0200-607500 OFFICE FURNITURE                    | 1,749.98            | 0.00                            | 5,050.00                       | 5,050.00                            | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 1,749.98            | 0.00                            | 5,050.00                       | 5,050.00                            | 0.00                                     |
| <u>CAT: OTHER</u>                                   |                     |                                 |                                |                                     |                                          |
| 100-0200-800400 EMPLOYEE EVENTS                     | 59,872.37           | 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                                |
| Total for CAT: OTHER                                | 90,702.37           | 25,000.00                       | 25,000.00                      | 25,000.00                           | 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                        | 1,692,056.00                             |

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: LEGAL

### FUND: GENERAL

| Personnel        | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|------------------|---------------------|---------------------|------------------------|---------------------|
| Full-time        | 1                   | 3                   | 3                      | 4                   |
| Part-time        | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL | 1                   | 3                   | 3                      | 4                   |

#### DUTIES AND RESPONSIBILITIES:

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

#### GOALS AND OBJECTIVES:

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

| Performance Measures             | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|----------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Ordinances                    | 210                 | 200                 | 100                    | 200                 |
| 2. Resolutions                   | 90                  | 100                 | 75                     | 100                 |
| 3. Contracts                     | 750                 | 700                 | 800                    | 810                 |
| 4. Governing Meetings Attended   | 240                 | 150                 | 170                    | 150                 |
| 5. Public Info Requests Reviewed | 5,500               | 4,300               | 300                    | 600                 |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LEGAL

## FUND: GENERAL

|                                                      | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|------------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                       |                     |                                 |                                |                                     |                                          |
| 100-0300-501100 SALARIES                             | 98,154.95           | 427,471.00                      | 427,471.00                     | 427,471.00                          | 453,995.00                               |
| 100-0300-501101 LONGEVITY                            | 3,409.00            | 4,004.00                        | 4,004.00                       | 4,004.00                            | 2,548.00                                 |
| 100-0300-501102 OVERTIME                             | 740.54              | 515.00                          | 515.00                         | 515.00                              | 515.00                                   |
| 100-0300-501106 VEHICLE ALLOWANCE                    | 923.08              | 6,900.00                        | 6,900.00                       | 6,900.00                            | 10,200.00                                |
| 100-0300-502100 TAXES                                | 7,302.56            | 33,951.00                       | 33,951.00                      | 33,951.00                           | 35,765.00                                |
| 100-0300-502101 RETIREMENT                           | 15,383.05           | 68,474.00                       | 68,474.00                      | 68,474.00                           | 73,208.00                                |
| 100-0300-502102 GROUP INSURANCE                      | 15,210.77           | 26,069.00                       | 26,069.00                      | 26,069.00                           | 25,192.00                                |
| 100-0300-502103 DISABILITY INSURANCE                 | 237.00              | 1,113.00                        | 1,113.00                       | 1,113.00                            | 1,182.00                                 |
| 100-0300-502104 WORKERS COMPENSATION INS             | 138.93              | 1,801.00                        | 1,801.00                       | 1,801.00                            | 1,903.00                                 |
| Total for CAT: PERSONNEL SERVICES                    | 141,499.88          | 570,298.00                      | 570,298.00                     | 570,298.00                          | 604,508.00                               |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>     |                     |                                 |                                |                                     |                                          |
| 100-0300-511200 PROFESSIONAL SERVICES                | 357,363.62          | 155,692.00                      | 155,692.00                     | 155,692.00                          | 125,000.00                               |
| 100-0300-512210 COMMUNICATIONS SERVICE               | 1,092.77            | 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                                     |
| 100-0300-512241 RENTS & CONTRACTUALS - IT            | 0.00                | 3,000.00                        | 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                            | 7,000.00                                 |
| 100-0300-513210 MEMBERSHIP DUES, SUBSCR              | 0.00                | 1,500.00                        | 2,500.00                       | 2,500.00                            | 5,500.00                                 |
| 100-0300-513290 OTHER                                | 0.00                | 0.00                            | 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                          | 142,500.00                               |
| <u>CAT: SUPPLIES, MATERIALS, AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-0300-521300 OFFICE SUPPLIES                      | 2,477.55            | 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                                 |
| 100-0300-522308 OFFICE HARDWARE & RELATED            | 3,148.00            | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for CAT: SUPPLIES, MATERIALS, AND SMALL EQUIP  | 5,809.47            | 3,000.00                        | 3,000.00                       | 3,000.00                            | 3,800.00                                 |
| Total for DEPT 0300: LEGAL                           | 505,765.74          | 739,490.00                      | 739,490.00                     | 739,490.00                          | 750,808.00                               |

# CITY OF EDINBURG, TEXAS

| DEPARTMENT: CITY SECRETARY |                     |                     | FUND: GENERAL          |                     |
|----------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel                  | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                  | 9                   | 9                   | 9                      | 9                   |
| Part-time                  | 0                   | 1                   | 1                      | 0.5                 |
| DEPARTMENT TOTAL           | 9                   | 10                  | 10                     | 9.5                 |

## **DUTIES AND RESPONSIBILITIES:**

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

## **GOALS AND OBJECTIVES:**

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

| Performance Measures                                                 | Actual<br>2023-2024          | Budget<br>2024-2025          | Estimated<br>2024-2025  | Budget<br>2025-2026          |
|----------------------------------------------------------------------|------------------------------|------------------------------|-------------------------|------------------------------|
| 1. Called Meetings/Minutes                                           | 39 / 26                      | 35 / 35                      | 24 / 22                 | 35 / 35                      |
| 2. Records Processed<br>(Inactive / Permanent / Destroyed)           | 405 / 46 / 300               | 430 / 50 / 350               | 276 / 64 / 620          | 430 / 50 / 350               |
| 3. Birth Certificates (Filed / Issued)                               | 8,862 / 17,555               | 9,000 / 18,000               | 5,360 / 14,188          | 9,000 / 18,000               |
| Death Certificates (Filed / Issued)                                  | 1,277 / 1,139                | 1,300 / 1,200                | 862 / 982               | 1,300 / 1,200                |
| Revenues                                                             | \$443,313                    | \$450,000                    | \$476,154               | \$450,000                    |
| 4. Advisory Boards & Committees<br>Meetings / Minutes / Appointments | 151 / 84 / 65                | 150 / 50 / 70                | 128 / 10 / 114          | 150 / 50 / 70                |
| 5. Ordinances / Resolutions                                          | 121 / 60                     | 120 / 70                     | 88 / 74                 | 120 / 70                     |
| Proclamations / Certificates                                         | 115 / 74                     | 140 / 60                     | 88 / 10                 | 140 / 60                     |
| 6. Legislative History<br>Public Information Requests/Revenues       | 870 / \$89.60                | 870 / \$30                   | 1856 / \$24             | 870 / \$30                   |
| 7. Passports & Photos Processed / Revenues                           | 2,065 / 2,000 /<br>\$102,275 | 2,100 / 2,000 /<br>\$104,000 | 1,856 / 1790 / \$91,810 | 2,100 / 2,000 /<br>\$104,000 |
| 8. Pick-Up / Deliveries                                              | 380                          | 440                          | 458                     | 440                          |
| Number of Hours                                                      | 130                          | 220                          | 125                     | 220                          |
| Mileage Usage                                                        | 3,750                        | 3,400                        | 3,314                   | 3,400                        |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: CITY SECRETARY**

**FUND: GENERAL**

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-0400-501100 SALARIES                            | 345,111.34          | 361,141.00                      | 361,141.00                     | 361,141.00                          | 370,420.00                               |
| 100-0400-501101 LONGEVITY                           | 15,379.00           | 18,018.00                       | 18,018.00                      | 18,018.00                           | 15,106.00                                |
| 100-0400-501102 OVERTIME                            | 4,531.58            | 5,150.00                        | 5,150.00                       | 5,150.00                            | 5,150.00                                 |
| 100-0400-501106 VEHICLE ALLOWANCE                   | 4,200.04            | 4,200.00                        | 4,200.00                       | 4,200.00                            | 4,201.00                                 |
| 100-0400-501110 PART-TIME WAGES                     | 0.00                | 26,225.00                       | 26,225.00                      | 26,225.00                           | 12,886.00                                |
| 100-0400-502100 TAXES                               | 28,402.70           | 33,065.00                       | 33,065.00                      | 33,065.00                           | 32,906.00                                |
| 100-0400-502101 RETIREMENT                          | 55,348.62           | 60,550.00                       | 60,550.00                      | 60,550.00                           | 62,217.00                                |
| 100-0400-502102 GROUP INSURANCE                     | 50,313.11           | 51,885.00                       | 51,885.00                      | 51,885.00                           | 49,395.00                                |
| 100-0400-502103 DISABILITY INSURANCE                | 831.54              | 950.00                          | 950.00                         | 950.00                              | 1,011.00                                 |
| 100-0400-502104 WORKERS COMPENSATION INS            | 1,067.47            | 2,123.00                        | 2,123.00                       | 2,123.00                            | 2,161.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 505,185.40          | 563,307.00                      | 563,307.00                     | 563,307.00                          | 555,453.00                               |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-0400-511200 PROFESSIONAL SERVICES               | 9,253.48            | 10,700.00                       | 10,700.00                      | 10,700.00                           | 10,700.00                                |
| 100-0400-512210 COMMUNICATIONS SERVICE              | 6,225.03            | 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                                 |
| 100-0400-512240 RENTS & CONTRACTUALS                | 3,950.10            | 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                                 |
| 100-0400-513210 MEMBERSHIP DUES, SUBSCR             | 175.00              | 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                                 |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 21,402.31           | 30,500.00                       | 30,500.00                      | 30,500.00                           | 30,500.00                                |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-0400-521300 OFFICE SUPPLIES                     | 6,799.17            | 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                                 |
| 100-0400-522303 RECREATION & EDUCATION              | 232.50              | 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                                 |
| 100-0400-523390 OTHER MATERIALS                     | 1,869.41            | 0.00                            | 0.00                           | 0.00                                | 1,000.00                                 |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 11,187.84           | 8,900.00                        | 8,900.00                       | 8,900.00                            | 9,900.00                                 |
| Total for DEPT 0400: CITY SECRETARY                 | 537,775.55          | 602,707.00                      | 602,707.00                     | 602,707.00                          | 595,853.00                               |

# CITY OF EDINBURG, TEXAS

| DEPARTMENT: FINANCE |                     |                     | FUND: GENERAL          |                     |
|---------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel           | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time           | 29                  | 28                  | 28                     | 28                  |
| Part-time           | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL    | 29                  | 28                  | 28                     | 28                  |

## DUTIES AND RESPONSIBILITIES:

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

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

## GOALS AND OBJECTIVES:

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

| Performance Measures                   | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|----------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Funds Maintained                    | 37                  | 37                  | 38                     | 38                  |
| 2. Checks and Direct Deposits- Payroll | 31,050              | 31,000              | 31,100                 | 31,200              |
| 3. Checks processed- Accounts Payable  | 14,598              | 15,000              | 15,000                 | 15,500              |
| 4. Cash Receipts                       | 14,380              | 17,000              | 14,500                 | 14,700              |
| 5. Accounts Receivable Invoices        | 83,918              | 86,000              | 88,200                 | 88,700              |
| 6. Accounts Receivable Statement       | 6,177               | 7,000               | 5,600                  | 6,000               |
| 7. Interest Earned- Investments        | \$5,663,052         | \$6,100,000         | \$6,000,000            | \$6,000,000         |
| 8. Purchase Orders Processed           | 1,378               | 1,500               | 1,500                  | 1,580               |
| 9. SPO's                               | 12,545              | 11,600              | 11,600                 | 11,500              |
| 10. Bids                               | 53                  | 70                  | 52                     | 60                  |
| 11. Utility Accts Processed Monthly    | 35,773              | 35,500              | 36,000                 | 36,500              |
| 12. Refuse Accts Processed Monthly     | 27,366              | 27,500              | 28,000                 | 28,500              |
| 13. Accounts Disconnected Monthly      | 3,300               | 3,500               | 3,200                  | 3,250               |
| 14. Water Bills Mailed                 | 424,729             | 430,000             | 425,500                | 426,000             |



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: FINANCE

## FUND: GENERAL

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-0500-501100 SALARIES                            | 934,178.65          | 1,052,563.00                    | 1,052,563.00                   | 1,052,563.00                        | 1,084,149.00                             |
| 100-0500-501101 LONGEVITY                           | 26,369.00           | 29,666.00                       | 29,666.00                      | 29,666.00                           | 32,578.00                                |
| 100-0500-501102 OVERTIME                            | 15,058.80           | 5,150.00                        | 5,150.00                       | 5,150.00                            | 5,150.00                                 |
| 100-0500-501106 VEHICLE ALLOWANCE                   | 4,200.04            | 4,200.00                        | 4,200.00                       | 4,200.00                            | 4,201.00                                 |
| 100-0500-502100 TAXES                               | 74,567.82           | 85,924.00                       | 85,924.00                      | 85,924.00                           | 87,489.00                                |
| 100-0500-502101 RETIREMENT                          | 146,822.59          | 170,336.00                      | 170,336.00                     | 170,336.00                          | 177,756.00                               |
| 100-0500-502102 GROUP INSURANCE                     | 169,287.43          | 181,933.00                      | 181,933.00                     | 181,933.00                          | 158,731.00                               |
| 100-0500-502103 DISABILITY INSURANCE                | 1,903.25            | 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                            | 4,621.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 1,375,257.87        | 1,537,002.00                    | 1,537,002.00                   | 1,537,002.00                        | 1,557,507.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-0500-511200 PROFESSIONAL SERVICES               | 40,021.50           | 33,500.00                       | 34,780.00                      | 34,780.00                           | 33,500.00                                |
| 100-0500-512210 COMMUNICATIONS SERVICE              | 50,017.29           | 39,400.00                       | 39,400.00                      | 39,400.00                           | 41,400.00                                |
| 100-0500-512230 PRINTING                            | 5,273.68            | 9,700.00                        | 9,700.00                       | 9,700.00                            | 11,780.00                                |
| 100-0500-512240 RENTS & CONTRACTUALS                | 1,789.58            | 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                               |
| 100-0500-513200 TRAVEL, TRAINING, MEETINGS          | 5,033.07            | 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                                 |
| 100-0500-513300 MOTOR VEHICLES - MAINTENANCE        | 640.90              | 2,720.00                        | 2,720.00                       | 2,720.00                            | 2,710.00                                 |
| 100-0500-513306 BUILDINGS & STRUCTURES              | 169.59              | 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                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-0500-521300 OFFICE SUPPLIES                     | 12,974.64           | 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                                 |
| 100-0500-522305 MOTOR VEHICLE FUEL                  | 172.96              | 200.00                          | 200.00                         | 200.00                              | 200.00                                   |
| 100-0500-522308 OFFICE HARDWARE AND RELATED SC      | 1,224.98            | 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                            | 0.00                                     |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 21,022.22           | 13,200.00                       | 13,200.00                      | 13,200.00                           | 12,700.00                                |
| Total for DEPT 0500: FINANCE                        | 1,566,680.11        | 1,760,012.00                    | 1,775,335.00                   | 1,775,335.00                        | 1,786,812.00                             |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: HUMAN RESOURCES |                     |                     | FUND: GENERAL          |                     |
|-----------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel                   | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                   | 13                  | 13                  | 13                     | 13                  |
| Part-time                   | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL            | 13                  | 13                  | 13                     | 13                  |

### **DUTIES AND RESPONSIBILITIES**

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

### **GOALS AND OBJECTIVES**

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

| Performance Measures                                                         | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|------------------------------------------------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Total Workforce                                                           | 1467                | 1475                | 1475                   | 1500                |
| 2. New Hires Processed-FT                                                    | 152                 | 250                 | 250                    | 300                 |
| 3. Volunteers Processed                                                      | 504                 | 700                 | 700                    | 750                 |
| 4. Applications Received/Interviews Conducted                                | 7555/843            | 10500/1200          | 11,000 / 1604          | 12500               |
| 5. Time to Fill                                                              | 56                  | 55                  | 55                     | 50                  |
| 6. HR Information Sessions/Attendees                                         | 25/1615             | 30/2000             | 20 / 1500              | 30 / 3000           |
| 7. Professional Development/Attendees                                        | 4/236               | 8/500               | 8 / 600                | 9 / 600             |
| 8. Employee Appreciation Events                                              | 15/3155             | 20/3000             | 8 / *2000              | 24 / 4000           |
| 9. Turnover Rate                                                             | 13%                 | 15%                 | 15%                    | 19%                 |
| 10. Risk & Safety Development & Edu/Attendees                                | 43/1123             | 38/800              | 40 / 890               | 45 / 900            |
| 11. Benefits & Wellness Events/Attendees                                     | 107/8019            | 100/7000            | 90 / 8000              | 100 / 9000          |
| 12. Civil Service Exams Conducted                                            | 9                   | 10                  | 6                      | 10                  |
| 13. Civil Service Promotions/New Hires Processed                             | * 3 / 2             | 2/15                | * 2 / 20               | *5 / 20             |
| 14. Workers Compensation Claims                                              | 53                  | 135                 | 140                    | 145                 |
| 15. General Liability, Law Enf, E & O, Auto, Real & Personal Property Claims | 24                  | 140                 | 40                     | 60                  |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: HUMAN RESOURCES

## FUND: GENERAL

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-0600-501100 SALARIES                            | 658,227.27          | 676,804.00                      | 676,804.00                     | 676,804.00                          | 673,836.00                               |
| 100-0600-501101 LONGEVITY                           | 17,178.00           | 19,474.00                       | 19,474.00                      | 19,474.00                           | 15,782.00                                |
| 100-0600-501102 OVERTIME                            | 4,665.25            | 5,150.00                        | 5,150.00                       | 5,150.00                            | 5,150.00                                 |
| 100-0600-501106 VEHICLE ALLOWANCE                   | 4,200.04            | 4,200.00                        | 4,200.00                       | 4,200.00                            | 4,201.00                                 |
| 100-0600-502100 TAXES                               | 51,624.08           | 55,556.00                       | 55,556.00                      | 55,556.00                           | 54,336.00                                |
| 100-0600-502101 RETIREMENT                          | 102,543.64          | 110,118.00                      | 110,118.00                     | 110,118.00                          | 110,322.00                               |
| 100-0600-502102 GROUP INSURANCE                     | 137,858.89          | 136,570.00                      | 136,570.00                     | 136,570.00                          | 148,174.00                               |
| 100-0600-502103 DISABILITY INSURANCE                | 1,533.54            | 1,773.00                        | 1,773.00                       | 1,773.00                            | 1,765.00                                 |
| 100-0600-502104 WORKERS COMPENSATION INS            | 2,015.79            | 2,896.00                        | 2,896.00                       | 2,896.00                            | 2,868.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 979,846.50          | 1,012,541.00                    | 1,012,541.00                   | 1,012,541.00                        | 1,016,434.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-0600-511200 PROFESSIONAL SERVICES               | 191,246.34          | 122,320.00                      | 167,405.00                     | 167,405.00                          | 71,000.00                                |
| 100-0600-511203 CONSULTANT                          | 22,500.00           | 45,000.00                       | 35,000.00                      | 35,000.00                           | 49,500.00                                |
| 100-0600-512210 COMMUNICATIONS SERVICE              | 6,998.99            | 8,052.00                        | 8,052.00                       | 8,052.00                            | 8,025.00                                 |
| 100-0600-512230 PRINTING                            | 221.20              | 1,000.00                        | 1,000.00                       | 1,000.00                            | 1,000.00                                 |
| 100-0600-512240 RENTS & CONTRACTUALS                | 29,111.21           | 34,200.00                       | 34,200.00                      | 34,200.00                           | 125,200.00                               |
| 100-0600-512241 RENTS & CONTRACTUALS - IT           | 8,580.18            | 8,400.00                        | 8,400.00                       | 8,400.00                            | 8,000.00                                 |
| 100-0600-513200 TRAVEL, TRAINING, MEETINGS          | 9,932.58            | 14,935.00                       | 14,935.00                      | 14,935.00                           | 13,000.00                                |
| 100-0600-513210 MEMBERSHIP DUES, SUBSCR             | 1,995.00            | 2,662.00                        | 3,612.00                       | 3,612.00                            | 3,000.00                                 |
| 100-0600-513290 OTHER                               | 8,424.22            | 36,500.00                       | 36,500.00                      | 36,500.00                           | 60,000.00                                |
| 100-0600-513300 MOTOR VEHICLES - MAINTENANCE        | 124.48              | 500.00                          | 500.00                         | 500.00                              | 250.00                                   |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 279,134.20          | 273,569.00                      | 309,604.00                     | 309,604.00                          | 338,975.00                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-0600-521300 OFFICE SUPPLIES                     | 3,545.56            | 3,900.00                        | 4,498.00                       | 4,498.00                            | 3,500.00                                 |
| 100-0600-522205 MARKETING AND ADVERTISING           | 2,585.96            | 4,500.00                        | 4,502.00                       | 4,502.00                            | 3,000.00                                 |
| 100-0600-522300 WEARING APPAREL                     | 581.83              | 1,650.00                        | 1,650.00                       | 1,650.00                            | 1,500.00                                 |
| 100-0600-522304 FOOD                                | 6,085.21            | 10,000.00                       | 10,000.00                      | 10,000.00                           | 7,500.00                                 |
| 100-0600-522305 MOTOR VEHICLE FUEL                  | 299.76              | 600.00                          | 600.00                         | 600.00                              | 250.00                                   |
| 100-0600-522308 OFFICE HARDWARE AND RELATED         | 100.00              | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 100-0600-523301 OFFICE FURNITURE                    | 740.98              | 1,000.00                        | 1,175.00                       | 1,175.00                            | 500.00                                   |
| 100-0600-523390 OTHER MATERIALS                     | 43,002.03           | 73,200.00                       | 71,375.00                      | 71,375.00                           | 0.00                                     |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 56,941.33           | 94,850.00                       | 93,800.00                      | 93,800.00                           | 16,250.00                                |
| Total for DEPT 0600: HUMAN RESOURCES                | 1,315,922.03        | 1,380,960.00                    | 1,415,945.00                   | 1,415,945.00                        | 1,371,659.00                             |

# CITY OF EDINBURG, TEXAS

| DEPARTMENT: MUNICIPAL COURT |                     |                     | FUND: GENERAL          |                     |
|-----------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel                   | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                   | 17                  | 18                  | 18                     | 18                  |
| Part-time                   | 0.5                 |                     |                        | 0                   |
| DEPARTMENT TOTAL            | 17.5                | 18.0                | 18.0                   | 18                  |

## **DUTIES AND RESPONSIBILITIES:**

1. Provide strategic and operational direction for the municipal court to ensure access to justice and timeliness in court proceedings.
2. Presiding & Associate Judges and court staff are committed to public engagement through community outreach by having our Outreach Docket ( mobile court) quarterly, presentations, city events, and other functions in an effort to extend access to the citizens.
3. The court continues to maintain working relationships with the following agencies: Edinburg Police Department, UTRGV Police Department, Edinburg CISD, District Attorney's Office, Hidalgo County - Probation Department, bond companies, and other agencies.
4. The court continues to comply with the Public Safety Reporting System (PSRS) by working daily to include weekends and holidays to meet state requirements.
5. The court continues to participate in bi-monthly meetings with municipal courts from Hidalgo County dedicated to fair and efficient administration of justice.

## **GOALS & OBJECTIVES:**

1. Continue to integrate Legislative and Judicial changes of the law to provide efficient and fair access to justice.
2. Continue to implement new technology increasing compliance and efficiency within the court. The court will seek dedicated funds established by law, to minimize the impact on the General Fund.
3. Continue to host Outreach Dockets "Mobile Court" to assist defendants in disposing cases.
4. Increase Community Outreach by attending events, such as National Night Out, to promote and educate on traffic safety and court proceedings.
5. Implement Juvenile Diversion Program with the intention of reforming juvenile defendants before charges are filed as required by state law.
6. Coordinate and host the second annual Car Seat Installation and Check Up event to encourage traffic safety.
7. Maintain participation with collection agencies, such as the "Scofflaw" program and Linebarger in an effort to maximize dispositions in past due cases.
8. Continue to participate in Municipal Courts Week in showing appreciation for court personnel, and to share with the public the important role that courts play in the criminal justice system.
9. Strive to receive the Municipal Traffic Safety Initiative Award (MTSI) for a 7th time as recognition of the community outreach performed promoting traffic safety and court knowledge.

| Performance Measures                                | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Total Cases Filed with the Court                 | 42,363              | 23,202              | 39,775                 | 41,764              |
| 2. Number of Window Transactions                    | 7,292               | 5,378               | 9,219                  | 9,680               |
| 3. Number of Online Transactions                    | 1,805               | 1,263               | 2,165                  | 2,273               |
| 4. Juvenile Cases Filed                             | 393                 | 121                 | 207                    | 218                 |
| 5. Juvenile Diversion Cases Filed                   | 0                   | 39                  | 67                     | 70                  |
| 6. Juvenile Cases Revenue                           | \$3,165             | \$4,862             | \$8,335                | \$8,752             |
| 7. Community Outreach Program (Schools & Orgs)      | 30                  | 45                  | 77                     | 81                  |
| 8. Community Outreach Docket (Mobile Court)         | 2                   | 2                   | 3                      | 4                   |
| 9. Record Requests                                  | 928                 | 638                 | 1,094                  | 1,148               |
| 10. Class C Family Violence Cases Filed             | 51                  | 24                  | 41                     | 43                  |
| 11. Fines, Court Costs and Other Amounts Collected  | \$1,096,996         | \$863,637           | \$1,480,521            | \$1,554,547         |
| 12. Remitted to State                               | \$597,445           | \$454,893           | \$779,817              | \$818,807           |
| 13. Total Revenue Generated                         | \$1,693,441         | \$1,318,530         | \$2,260,337            | \$2,373,354         |
| 14. Class C Misdemeanors & Capias Pro Fine Warrant  | 6,575               | 4,847               | 8,309                  | 8,725               |
| 15. Collection Agency Referrals                     | 3,336               | 0                   | 0                      | 0                   |
| 16. Cases added to Scofflaw                         | 16,954              | 10,994              | 18,847                 | 19,789              |
| 17. In House Collections/Warrant Department Revenue | \$847,084           | \$634,397           | \$1,087,538            | \$1,141,915         |
| 18. Magistration Packets Signed                     | 3,707               | 2,115               | 3,626                  | 3,807               |
| 19. Public Safety Reporting Cases                   | 3,724               | 2,130               | 3,651                  | 3,834               |
| 20. Class A/B Misdemeanors & Felony Warrants        | 567                 | 527                 | 903                    | 949                 |
| 21. Interlock Ignition Orders Issued                | 604                 | 232                 | 398                    | 418                 |
| 22. Emergency Protective Orders Issued              | 237                 | 138                 | 237                    | 248                 |
| 23. Pre-Trial Hearings                              | 27                  | 20                  | 34                     | 36                  |
| 24. Show Cause Hearings                             | 43                  | 27                  | 46                     | 49                  |
| 25. Juvenile Hearings                               | 26                  | 20                  | 34                     | 36                  |
| 26. Emergency Mental Health Hearing                 | 4                   | 2                   | 3                      | 5                   |
| 27. Marriage Ceremonies                             | 22                  | 9                   | 15                     | 16                  |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: MUNICIPAL COURT**

**FUND: GENERAL**

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-0700-501100 SALARIES                            | 656,291.61          | 779,763.00                      | 779,763.00                     | 779,763.00                          | 797,291.00                               |
| 100-0700-501101 LONGEVITY                           | 17,913.00           | 20,566.00                       | 20,566.00                      | 20,566.00                           | 22,750.00                                |
| 100-0700-501102 OVERTIME                            | 3,447.85            | 2,060.00                        | 2,060.00                       | 2,060.00                            | 2,060.00                                 |
| 100-0700-501106 VEHICLE ALLOWANCE                   | 4,200.04            | 4,200.00                        | 4,200.00                       | 4,200.00                            | 4,201.00                                 |
| 100-0700-502100 TAXES                               | 52,159.95           | 63,867.00                       | 63,867.00                      | 63,867.00                           | 64,408.00                                |
| 100-0700-502101 RETIREMENT                          | 90,102.63           | 111,946.00                      | 111,946.00                     | 111,946.00                          | 116,358.00                               |
| 100-0700-502102 GROUP INSURANCE                     | 127,665.03          | 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                            | 1,846.00                                 |
| 100-0700-502104 WORKERS COMPENSATION INS            | 4,750.74            | 9,151.00                        | 9,151.00                       | 9,151.00                            | 9,033.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 957,884.57          | 1,136,467.00                    | 1,136,467.00                   | 1,136,467.00                        | 1,161,060.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-0700-511200 PROFESSIONAL SERVICES               | 678.00              | 73,000.00                       | 68,700.00                      | 68,700.00                           | 32,900.00                                |
| 100-0700-512210 COMMUNICATIONS SERVICE              | 5,277.70            | 500.00                          | 500.00                         | 500.00                              | 5,200.00                                 |
| 100-0700-512230 PRINTING                            | 5,005.45            | 5,000.00                        | 5,000.00                       | 5,000.00                            | 5,000.00                                 |
| 100-0700-512240 RENTS & CONTRACTUALS                | 1,347.50            | 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                                | 32,000.00                                |
| 100-0700-513200 TRAVEL, TRAINING, MEETINGS          | 15,391.41           | 12,000.00                       | 12,000.00                      | 12,000.00                           | 10,000.00                                |
| 100-0700-513210 MEMBERSHIP DUES, SUBSCR             | 211.09              | 500.00                          | 500.00                         | 500.00                              | 500.00                                   |
| 100-0700-513290 OTHER                               | 0.00                | 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                                 |
| 100-0700-513301 OFFICE MAINTENANCE &                | 1,313.47            | 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                           | 88,600.00                                |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-0700-521300 OFFICE SUPPLIES                     | 7,667.65            | 4,000.00                        | 4,000.00                       | 4,000.00                            | 5,000.00                                 |
| 100-0700-521301 OFFICE SUPPLIES - IT                | 35.07               | 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                            | 2,000.00                                 |
| 100-0700-522300 WEARING APPAREL                     | 5,563.33            | 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                            | 1,000.00                                 |
| 100-0700-522305 MOTOR VEHICLE FUEL                  | 64.98               | 300.00                          | 300.00                         | 300.00                              | 300.00                                   |
| 100-0700-522308 OFFICE HARDWARE AND RELATED         | 1,056.45            | 0.00                            | 4,300.00                       | 4,300.00                            | 0.00                                     |
| 100-0700-522311 COMMUNICATIONS SUPPLIES             | 159.19              | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 100-0700-523301 OFFICE FURNITURE                    | 272.98              | 500.00                          | 500.00                         | 500.00                              | 500.00                                   |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 20,868.34           | 13,000.00                       | 17,300.00                      | 17,300.00                           | 11,800.00                                |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 100-0700-605590 OTHER CAPITAL OUTLAY                | 19,416.94           | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 19,416.94           | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for DEPT 0700: MUNICIPAL COURT                | 1,060,364.10        | 1,244,467.00                    | 1,244,467.00                   | 1,244,467.00                        | 1,261,460.00                             |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: ENGINEERING |                     |                     | FUND: GENERAL          |                     |
|-------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel               | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time               | 17                  | 17                  | 17                     | 17                  |
| Part-time               | 0.5                 | 1                   | 1                      | 2                   |
| DEPARTMENT TOTAL        | 17.5                | 18                  | 18                     | 19                  |

### **DUTIES AND RESPONSIBILITIES:**

1. The Engineering Department is responsible for the planning, administration, and management of the City's Capital Improvement Projects. This includes projects related to public buildings, streets, drainage systems, traffic signals, and utilities.
2. Capital Project Management: Oversee the design, engineering, and execution of capital improvement projects, ensuring timely and cost-effective completion.
3. Interdepartmental and Agency Support: Provide technical consultation and engineering support to other City departments, as well as local, state, and federal agencies.
4. Quality Assurance and Inspection: Conduct quality control, site inspections, and project monitoring to ensure compliance with standards and regulations.
5. Environmental Oversight: Promote and implement practices that protect and enhance water, air, and environmental quality.
6. Private Development Review: Review and coordinate private development plans, including permitting and ensuring compliance with City standards.
7. Surveying and Testing Services Oversight: Provide topographic surveying, materials testing, and construction inspection services.

### **GOALS AND OBJECTIVES**

1. Provide Construction Management and Engineering Support: Continue delivering comprehensive construction oversight and technical support for commercial and residential subdivisions throughout the City.
2. Develop Capital Improvement Plans Projects: Prepare detailed plans, specifications, and cost estimates for the design and implementation of various Capital Improvement Projects (CIPs).
3. Maximize Funding Opportunities: Proactively submit grant applications and collaborate with neighboring cities and the county to leverage additional funding sources for capital projects.
4. Support Floodplain Management: Assist in the planning and implementation of floodplain management strategies to reduce risk and ensure regulatory compliance.
5. Enhance Departmental Support Services: Deliver responsive engineering and Geographic Information System (GIS) support to all City departments to improve operational efficiency.
6. Integrate GIS-Based Inspection Tools: Continue expanding the use of GIS technology to streamline and standardize the inspection process through digital inspection forms and data management.

| Performance Measures                                                                   | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|----------------------------------------------------------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Review subdivision plats and commercial development plans                           | 947                 | 750                 | 793                    | 775                 |
| 2. In-house Design, Projects and Exhibits                                              | 560                 | 550                 | 550                    | 550                 |
| 3. City Capital Improvements, Subdivision Construction and Driveway Permit Inspections | 10,539              | 14,200              | 8,860                  | 9,000               |
| 4. Non-Standard Agreements                                                             | 74                  | 70                  | 73                     | 75                  |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: ENGINEERING

## FUND: GENERAL

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-0800-501100 SALARIES                            | 884,615.31          | 934,440.00                      | 934,440.00                     | 934,440.00                          | 986,283.00                               |
| 100-0800-501101 LONGEVITY                           | 17,143.00           | 20,202.00                       | 20,202.00                      | 20,202.00                           | 23,296.00                                |
| 100-0800-501102 OVERTIME                            | 374.14              | 515.00                          | 515.00                         | 515.00                              | 515.00                                   |
| 100-0800-501106 VEHICLE ALLOWANCE                   | 4,800.12            | 4,800.00                        | 4,800.00                       | 4,800.00                            | 4,801.00                                 |
| 100-0800-501110 PART-TIME WAGES                     | 14,637.36           | 29,494.00                       | 29,494.00                      | 29,494.00                           | 31,290.00                                |
| 100-0800-502100 TAXES                               | 69,886.75           | 77,973.00                       | 77,973.00                      | 77,973.00                           | 83,663.00                                |
| 100-0800-502101 RETIREMENT                          | 135,879.99          | 149,636.00                      | 149,636.00                     | 149,636.00                          | 160,130.00                               |
| 100-0800-502102 GROUP INSURANCE                     | 130,195.75          | 147,665.00                      | 147,665.00                     | 147,665.00                          | 147,666.00                               |
| 100-0800-502103 DISABILITY INSURANCE                | 2,068.67            | 2,429.00                        | 2,429.00                       | 2,429.00                            | 2,565.00                                 |
| 100-0800-502104 WORKERS COMPENSATION INS            | 6,421.48            | 9,711.00                        | 9,711.00                       | 9,711.00                            | 10,152.00                                |
| Total for CAT: PERSONNEL SERVICES                   | 1,266,022.57        | 1,376,865.00                    | 1,376,865.00                   | 1,376,865.00                        | 1,450,361.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-0800-511200 PROFESSIONAL SERVICES               | 110,365.84          | 125,000.00                      | 197,709.00                     | 197,709.00                          | 100,000.00                               |
| 100-0800-512210 COMMUNICATIONS SERVICE              | 8,420.28            | 8,030.00                        | 8,030.00                       | 8,030.00                            | 8,000.00                                 |
| 100-0800-512230 PRINTING                            | 7,999.38            | 9,160.00                        | 9,160.00                       | 9,160.00                            | 9,000.00                                 |
| 100-0800-512241 RENTS & CONTRACTUALS - IT           | 2,225.00            | 57,300.00                       | 57,640.00                      | 57,640.00                           | 91,470.00                                |
| 100-0800-513200 TRAVEL, TRAINING, MEETINGS          | 8,338.67            | 6,320.00                        | 6,320.00                       | 6,320.00                            | 6,500.00                                 |
| 100-0800-513210 MEMBERSHIP DUES, SUBSCR             | 6,784.97            | 4,050.00                        | 4,050.00                       | 4,050.00                            | 5,550.00                                 |
| 100-0800-513300 MOTOR VEHICLES - MAINTENANCE        | 5,279.03            | 2,500.00                        | 2,500.00                       | 2,500.00                            | 5,950.00                                 |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 149,413.17          | 212,360.00                      | 285,409.00                     | 285,409.00                          | 226,470.00                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-0800-521300 OFFICE SUPPLIES                     | 2,978.13            | 2,000.00                        | 2,000.00                       | 2,000.00                            | 2,500.00                                 |
| 100-0800-522205 MARKETING AND ADVERTISING           | 999.67              | 1,000.00                        | 1,000.00                       | 1,000.00                            | 1,500.00                                 |
| 100-0800-522300 WEARING APPAREL                     | 8,806.27            | 5,000.00                        | 5,250.00                       | 5,250.00                            | 6,500.00                                 |
| 100-0800-522301 TOOLS                               | 485.08              | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 100-0800-522304 FOOD                                | 500.00              | 300.00                          | 300.00                         | 300.00                              | 500.00                                   |
| 100-0800-522305 MOTOR VEHICLE FUEL                  | 14,685.08           | 10,000.00                       | 10,000.00                      | 10,000.00                           | 14,000.00                                |
| 100-0800-522308 OFFICE HARDWARE AND RELATED SC      | 31,756.29           | 23,600.00                       | 23,350.00                      | 23,350.00                           | 27,355.00                                |
| 100-0800-522316 MOTOR VEHICLES - SUPPLIES           | 0.00                | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 60,210.52           | 41,900.00                       | 41,900.00                      | 41,900.00                           | 52,355.00                                |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 100-0800-605590 OTHER CAPITAL OUTLAY                | 50,000.00           | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 50,000.00           | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for DEPT 0800: ENGINEERING                    | 1,525,646.26        | 1,631,125.00                    | 1,704,174.00                   | 1,704,174.00                        | 1,729,186.00                             |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: PLANNING & ZONING |                     |                     | FUND: GENERAL          |                     |
|-------------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel                     | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                     | 12                  | 12                  | 12                     | 12                  |
| Part-time                     | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL              | 12                  | 12                  | 12                     | 12                  |

### DUTIES AND RESPONSIBILITIES:

1. The Planning & Zoning Department guides and manages the growth of the City and its environs through policies, decisions and regulations adopted by the Mayor and City Council.
2. The Planning and Zoning Department implements these guidelines through planning documents such as the Comprehensive Plan, Zoning Code, Subdivision Ordinance, and the Unified Development Code.
3. The Planning Department performs permit and development reviews, provides public information about development codes and provides staff support to the Zoning Board of Adjustment, Planning & Zoning Commission, Downtown Committee, and City Council.
4. The Planning Department coordinates with other agencies on regional planning issues and undertakes special projects as directed by the City Council or City Manager.
5. The Planning and Zoning Department is utilizing a GIS mapping program for the City.
6. Staff assists current and new business owners with permitting, subdivision, zoning, and other related matters.

### GOALS & OBJECTIVES:

1. Perform Site Plan Reviews & Inspections for new projects on a timely basis.
2. Complete and implement a new Downtown Master Plan for the City of Edinburg.
3. Amending of the City's Unified Development Code to keep up with building and development trends.
4. Hire a Neighborhood Planner to assist with HOA's and neighborhood issues that City is facing such as carports with no permits.
5. Maintain Tree City USA and Scenic City certifications.
6. Prepare for possible voluntary annexation for locations surrounding the city's limit line.
7. Provide community outreach through ECN and other methods on Planning and Zoning and Urban Forestry matters.
8. Provide GIS updates for Zoning Maps and Future Land Use Maps.
9. Assist Engineering with addressing activities for properties inside the City and ETJ.
10. Provide staff support in the Emergency Operations Center as needed.
11. Provide opportunities for staff training and certifications.
12. Assist with Special Use Permits for any Alcohol Permits or Special Events happening inside the City Limits of Edinburg.

| Performance Measures                   | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|----------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Subdivision Plats                   | 65                  | 55                  | 52                     | 55                  |
| 2. Public Hearing Items                | 72                  | 96                  | 74                     | 80                  |
| 3. Site Plan Review & Inspections      | 420 / 1200          | 400 / 1500          | 320 / 1600             | 400 / 1500          |
| 4. Certificate of Compliance           | 150                 | 300                 | 262                    | 300                 |
| 5. Variances                           | 10                  | 24                  | 18                     | 24                  |
| 6. ZBA Variances                       | 36                  | 30                  | 28                     | 30                  |
| 7. Special Projects Maps & Graphics    | 36                  | 36                  | 28                     | 30                  |
| 8. Transportation Planning Meetings    | 12                  | 12                  | 12                     | 12                  |
| 9. Ordinances/Unified Development Code | 60                  | 72                  | 56                     | 65                  |
| 10. Annexations                        | 5                   | 6                   | 3                      | 3                   |



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: PLANNING & ZONING

## FUND: GENERAL

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-0900-501100 SALARIES                            | 631,067.36          | 678,007.00                      | 678,007.00                     | 678,007.00                          | 664,100.00                               |
| 100-0900-501101 LONGEVITY                           | 8,253.00            | 10,920.00                       | 10,920.00                      | 10,920.00                           | 8,918.00                                 |
| 100-0900-501102 OVERTIME                            | 805.15              | 2,060.00                        | 2,060.00                       | 2,060.00                            | 2,060.00                                 |
| 100-0900-501106 VEHICLE ALLOWANCE                   | 4,200.04            | 4,200.00                        | 4,200.00                       | 4,200.00                            | 4,201.00                                 |
| 100-0900-502100 TAXES                               | 48,559.14           | 54,621.00                       | 54,621.00                      | 54,621.00                           | 52,751.00                                |
| 100-0900-502101 RETIREMENT                          | 96,551.45           | 108,450.00                      | 108,450.00                     | 108,450.00                          | 107,184.00                               |
| 100-0900-502102 GROUP INSURANCE                     | 107,344.59          | 101,801.00                      | 101,801.00                     | 101,801.00                          | 104,299.00                               |
| 100-0900-502103 DISABILITY INSURANCE                | 1,502.69            | 1,768.00                        | 1,768.00                       | 1,768.00                            | 1,732.00                                 |
| 100-0900-502104 WORKERS COMPENSATION INS            | 1,452.11            | 2,852.00                        | 2,852.00                       | 2,852.00                            | 2,787.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 899,735.53          | 964,679.00                      | 964,679.00                     | 964,679.00                          | 948,032.00                               |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-0900-512210 COMMUNICATIONS SERVICE              | 19,445.51           | 20,000.00                       | 20,000.00                      | 20,000.00                           | 20,000.00                                |
| 100-0900-512240 RENTS & CONTRACTUALS                | 14,363.95           | 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                           | 12,000.00                                |
| 100-0900-513210 MEMBERSHIP DUES, SUBSCR             | 989.61              | 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                                 |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 53,565.12           | 60,500.00                       | 60,500.00                      | 60,500.00                           | 50,000.00                                |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-0900-521300 OFFICE SUPPLIES                     | 6,783.96            | 5,000.00                        | 5,000.00                       | 5,000.00                            | 7,000.00                                 |
| 100-0900-522205 MARKETING AND ADVERTISING           | 1,292.57            | 1,000.00                        | 1,000.00                       | 1,000.00                            | 1,000.00                                 |
| 100-0900-522300 WEARING APPAREL                     | 4,245.12            | 2,500.00                        | 2,500.00                       | 2,500.00                            | 3,000.00                                 |
| 100-0900-522303 RECREATION & EDUCATION              | 333.72              | 0.00                            | 0.00                           | 0.00                                | 1,500.00                                 |
| 100-0900-522305 MOTOR VEHICLE FUEL                  | 802.04              | 1,000.00                        | 1,000.00                       | 1,000.00                            | 500.00                                   |
| 100-0900-523390 OTHER MATERIALS                     | 1,872.97            | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 15,330.38           | 9,500.00                        | 9,500.00                       | 9,500.00                            | 13,000.00                                |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 100-0900-606500 MOTOR VEHICLES                      | 51,090.00           | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 51,090.00           | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for DEPT 0900: PLANNING & ZONING              | 1,019,721.03        | 1,034,679.00                    | 1,034,679.00                   | 1,034,679.00                        | 1,011,032.00                             |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: INFORMATION TECHNOLOGY

## FUND: GENERAL

| Personnel        | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|------------------|---------------------|---------------------|------------------------|---------------------|
| Full-time        | 20                  | 20                  | 20                     | 16                  |
| Part-time        | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL | 20                  | 20                  | 20                     | 16                  |

### DUTIES AND RESPONSIBILITIES:

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

### GOALS AND OBJECTIVES:

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

| Performance Measures                                 | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|------------------------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Number of Full-Time Employees                     | 20                  | 19                  | 22                     | 25                  |
| 2. Number of Support Personnel                       | 6                   | 5                   | 5                      | 9                   |
| 3. Number of Project Personnel                       | 4                   | 6                   | 6                      | 6                   |
| 4. Number of Servers Supported                       | 159                 | 165                 | 159                    | 165                 |
| 5. Number of Users Supported                         | 1,300+              | 1,400               | 1,300+                 | 1,400+              |
| 6. Number of Printers and Scanners Supported         | 85                  | 85                  | 85                     | 85                  |
| 7. Number of Applications Supported                  | 65                  | 102                 | 102                    | 75                  |
| 8. Number of Work Orders Close                       | 5,100               | 6,000               | 6,500                  | 6,000               |
| 9. Number of Workstations Supported                  | 900                 | 900                 | 900                    | 900                 |
| 10. Number of Networks Supported                     | 150                 | 150                 | 150                    | 150                 |
| 11. Number of Websites Supported (Internal/External) | 10                  | 10                  | 10                     | 15                  |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: INFORMATION TECHNOLOGY

## FUND: GENERAL

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-1000-501100 SALARIES                            | 881,637.42          | 933,169.00                      | 933,169.00                     | 933,169.00                          | 834,913.00                               |
| 100-1000-501101 LONGEVITY                           | 13,818.00           | 16,562.00                       | 16,562.00                      | 16,562.00                           | 10,010.00                                |
| 100-1000-501102 OVERTIME                            | 146.49              | 515.00                          | 515.00                         | 515.00                              | 515.00                                   |
| 100-1000-501106 VEHICLE ALLOWANCE                   | 4,200.04            | 4,200.00                        | 4,200.00                       | 4,200.00                            | 4,201.00                                 |
| 100-1000-502100 TAXES                               | 69,052.72           | 75,403.00                       | 75,403.00                      | 75,403.00                           | 66,006.00                                |
| 100-1000-502101 RETIREMENT                          | 134,855.10          | 148,895.00                      | 148,895.00                     | 148,895.00                          | 133,886.00                               |
| 100-1000-502102 GROUP INSURANCE                     | 136,289.90          | 141,549.00                      | 141,549.00                     | 141,549.00                          | 113,650.00                               |
| 100-1000-502103 DISABILITY INSURANCE                | 2,016.29            | 2,428.00                        | 2,428.00                       | 2,428.00                            | 2,173.00                                 |
| 100-1000-502104 WORKERS COMPENSATION INS            | 2,375.20            | 3,916.00                        | 3,916.00                       | 3,916.00                            | 3,984.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 1,244,391.16        | 1,326,637.00                    | 1,326,637.00                   | 1,326,637.00                        | 1,169,338.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 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              | 69,272.20           | 62,000.00                       | 72,000.00                      | 72,000.00                           | 77,000.00                                |
| 100-1000-512241 RENTS & CONTRACTUALS - IT           | 121,442.97          | 165,300.00                      | 190,340.00                     | 190,340.00                          | 142,500.00                               |
| 100-1000-513200 TRAVEL, TRAINING, MEETINGS          | 21,493.22           | 3,500.00                        | 13,500.00                      | 13,500.00                           | 6,000.00                                 |
| 100-1000-513210 MEMBERSHIP DUES, SUBSCR             | 349.00              | 2,400.00                        | 2,400.00                       | 2,400.00                            | 925.00                                   |
| 100-1000-513300 MOTOR VEHICLES - MAINTENANCE        | 242.89              | 500.00                          | 500.00                         | 500.00                              | 250.00                                   |
| 100-1000-513301 OFFICE MAINTENANCE &                | 489,153.61          | 853,868.00                      | 853,868.00                     | 853,868.00                          | 790,550.00                               |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 705,374.13          | 1,091,568.00                    | 1,136,608.00                   | 1,136,608.00                        | 1,021,225.00                             |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-1000-521300 OFFICE SUPPLIES                     | 6,037.07            | 6,000.00                        | 7,300.00                       | 7,300.00                            | 5,500.00                                 |
| 100-1000-521301 OFFICE SUPPLIES - IT                | 11,600.43           | 7,500.00                        | 7,500.00                       | 7,500.00                            | 13,500.00                                |
| 100-1000-522300 WEARING APPAREL                     | 5,526.15            | 5,000.00                        | 5,000.00                       | 5,000.00                            | 2,500.00                                 |
| 100-1000-522301 TOOLS                               | 550.71              | 1,500.00                        | 200.00                         | 200.00                              | 500.00                                   |
| 100-1000-522305 MOTOR VEHICLE FUEL                  | 298.74              | 250.00                          | 250.00                         | 250.00                              | 350.00                                   |
| 100-1000-522308 OFFICE HARDWARE AND RELATED SC      | 106,956.47          | 52,500.00                       | 52,500.00                      | 52,500.00                           | 72,000.00                                |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 130,969.57          | 72,750.00                       | 72,750.00                      | 72,750.00                           | 94,350.00                                |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 100-1000-605590 OTHER CAPITAL OUTLAY                | 39,873.32           | 313,000.00                      | 293,000.00                     | 293,000.00                          | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 39,873.32           | 313,000.00                      | 293,000.00                     | 293,000.00                          | 0.00                                     |
| Total for DEPT 1000: INFORMATION TECHNOLOGY         | 2,120,608.18        | 2,803,955.00                    | 2,828,995.00                   | 2,828,995.00                        | 2,284,913.00                             |

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: COMMUNICATIONS AND MEDIA

### FUND: GENERAL

| Personnel        | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|------------------|---------------------|---------------------|------------------------|---------------------|
| Full-time        | 12                  | 12                  | 12                     | 13                  |
| Part-time        | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL | 12                  | 12                  | 12                     | 13                  |

#### DUTIES AND RESPONSIBILITIES:

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

#### GOALS AND OBJECTIVES:

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

| Performance Measures                                                | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|---------------------------------------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Facebook Reach (City Page)                                       | 2,700,000           | 2,500,000           | 2,000,000              | 2,500,000           |
| 2. Facebook Page Visits (City Page)                                 | 578,000             | 580,000             | 575,000                | 650,000             |
| 3. Facebook Likes/Followers (City Page)                             | 63,789              | 74,500              | 64,000                 | 83,000              |
| 4. Instagram Reach (City Account)                                   | 139,300             | 200,000             | 92,000                 | 210,000             |
| 5. Instagram Followers (City Account)                               | 16,412              | 18,700              | 16,500                 | 21,000              |
| 6. X Followers (City Account)                                       | 14,500              | 15,000              | 15,000                 | 15,400              |
| 7. Media Email Correspondence (Media Advisories and/or Invitations) | 189                 | 190                 | 150                    | 195                 |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: COMMUNICATIONS & MEDIA

## FUND: GENERAL

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-1100-501100 SALARIES                            | 620,448.57          | 635,389.00                      | 635,389.00                     | 635,389.00                          | 740,170.00                               |
| 100-1100-501101 LONGEVITY                           | 9,667.00            | 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                           | 25,750.00                                |
| 100-1100-501106 VEHICLE ALLOWANCE                   | 4,200.04            | 4,200.00                        | 4,200.00                       | 4,200.00                            | 4,201.00                                 |
| 100-1100-502100 TAXES                               | 49,466.81           | 53,287.00                       | 53,287.00                      | 53,287.00                           | 60,718.00                                |
| 100-1100-502101 RETIREMENT                          | 97,435.90           | 105,734.00                      | 105,734.00                     | 105,734.00                          | 123,478.00                               |
| 100-1100-502102 GROUP INSURANCE                     | 90,415.73           | 90,706.00                       | 90,706.00                      | 90,706.00                           | 99,554.00                                |
| 100-1100-502103 DISABILITY INSURANCE                | 1,482.97            | 1,719.00                        | 1,719.00                       | 1,719.00                            | 1,991.00                                 |
| 100-1100-502104 WORKERS COMPENSATION INS            | 1,683.89            | 2,781.00                        | 2,781.00                       | 2,781.00                            | 3,210.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 890,541.85          | 931,942.00                      | 931,942.00                     | 931,942.00                          | 1,071,448.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-1100-511200 PROFESSIONAL SERVICES               | 28,948.00           | 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                                     |
| 100-1100-512210 COMMUNICATIONS SERVICE              | 7,446.64            | 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                                |
| 100-1100-513200 TRAVEL, TRAINING, MEETINGS          | 14,737.93           | 5,500.00                        | 13,500.00                      | 13,500.00                           | 5,500.00                                 |
| 100-1100-513210 MEMBERSHIP DUES, SUBSCR             | 0.00                | 13,000.00                       | 5,000.00                       | 5,000.00                            | 5,000.00                                 |
| 100-1100-513300 MOTOR VEHICLES - MAINTENANCE        | 1,116.84            | 1,500.00                        | 2,000.00                       | 2,000.00                            | 1,500.00                                 |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 85,272.09           | 102,500.00                      | 104,609.00                     | 104,609.00                          | 98,500.00                                |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-1100-521300 OFFICE SUPPLIES                     | 6,581.13            | 5,000.00                        | 6,500.00                       | 6,500.00                            | 5,000.00                                 |
| 100-1100-522205 MARKETING AND ADVERTISING           | 55,547.37           | 100,000.00                      | 98,500.00                      | 98,500.00                           | 20,000.00                                |
| 100-1100-522300 WEARING APPAREL                     | 5,063.83            | 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                            | 750.00                                   |
| 100-1100-522305 MOTOR VEHICLE FUEL                  | 654.04              | 1,000.00                        | 1,000.00                       | 1,000.00                            | 750.00                                   |
| 100-1100-522308 OFFICE HARDWARE & RELATED SOFT      | 1,353.76            | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 70,135.74           | 109,500.00                      | 109,500.00                     | 109,500.00                          | 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                        | 1,198,948.00                             |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: CITY HALL |                     |                     | FUND: GENERAL          |                     |
|-----------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel             | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time             | 0                   | 0                   | 0                      | 0                   |
| Part-time             | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL      | 0                   | 0                   | 0                      | 0                   |

### DUTIES AND RESPONSIBILITIES:

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

### GOALS AND OBJECTIVES:

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

| Performance Measures          | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|-------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Mail Processed             | 52,135              | 42,822              | 64,046                 | 60,000              |
| 2. UVMS Postage               | \$54,008            | \$50,500            | \$60,157               | \$60,000            |
| 3. UVMS Service               | \$3,914             | \$5,000             | \$5,251                | \$5,000             |
| 4. Postage Meter-Postage Used | \$4,194             | \$5,000             | \$3,985                | \$5,000             |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: CITY HALL**

**FUND: GENERAL**

|                                                     | ACTUAL<br>2023-2024   | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|-----------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                       |                                 |                                |                                     |                                          |
| 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              | 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                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                       |                                 |                                |                                     |                                          |
| 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 EQUIP  | 5,520.92              | 7,000.00                        | 7,000.00                       | 7,000.00                            | 5,000.00                                 |
| <br>Total for DEPT 1600: CITY HALL                  | <br><u>177,656.84</u> | <br><u>191,150.00</u>           | <br><u>191,150.00</u>          | <br><u>191,150.00</u>               | <br><u>191,150.00</u>                    |

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: POLICE

### FUND: GENERAL

| Personnel        | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|------------------|---------------------|---------------------|------------------------|---------------------|
| Full-time        | 269                 | 263                 | 263                    | 267                 |
| Part-time        | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL | 269                 | 263                 | 263                    | 267                 |

#### DUTIES AND RESPONSIBILITIES:

1. Ensure that each Department division is operating at peak efficiency and productivity.
2. The Department is entrusted with safeguarding and protecting the welfare of individuals and property in the community.
3. Take proactive measures to uphold peace and order in the community and minimize criminal activity.
4. Uphold the Department's core values: Trust, Integrity, Accountability, Service, Professionalism, and Teamwork.
5. Uphold ethical standards for a safe and thriving community through collaboration, innovation, professionalism, transparency, and trust.
6. Engage in proactive community policing to bolster the Department's visibility within the community and aid in deterring criminal activities.
7. Coordinate and collaborate with other law enforcement agencies and emergency services to ensure effective and efficient operations.

#### GOALS AND OBJECTIVES:

1. To establish and maintain proactive community engagement.
2. Advance the Department through continuous training and development.
3. Enhance Police services and reduce crime by using a data driven approach.
4. Optimize time management for all Department employees to enhance Department services.
5. Enhance communication within internal and external stakeholders by developing and improving branding, recruitment, and retention plans.

| Performance Measures              | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|-----------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Calls for Service              | 88,852              | 91,517              | 94,262                 | 97,089              |
| 2. Adult Arrests                  | 3,096               | 3,189               | 3,284                  | 3,382               |
| 3. Juvenile Arrests               | 223                 | 230                 | 236                    | 244                 |
| 4. Investigations Assigned        | 4,687               | 4,828               | 6,636                  | 6,835               |
| 5. Investigations Cleared         | 4,281               | 4,409               | 5,184                  | 5,340               |
| 6. Traffic Accidents Investigated | 356                 | 367                 | 516                    | 531                 |
| 7. Staff/Recruit Training Hours   | 37,565              | 38,692              | 38,000                 | 39,140              |
| 8. Records Requests Processed     | 6,761               | 6,964               | 7,172                  | 7,388               |



# CITY OF EDINBURG, TEXAS

**DEPARTMENT: POLICE**

**FUND: GENERAL**

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-2000-501100 SALARIES                            | 14,527,633.10       | 14,832,164.00                   | 14,832,164.00                  | 14,832,164.00                       | 15,805,212.00                            |
| 100-2000-501101 LONGEVITY                           | 171,168.60          | 197,036.00                      | 197,036.00                     | 197,036.00                          | 197,611.00                               |
| 100-2000-501102 OVERTIME                            | 1,181,676.41        | 1,295,000.00                    | 1,295,000.00                   | 1,295,000.00                        | 1,287,500.00                             |
| 100-2000-501103 SENIORITY PAY                       | 1,195,968.98        | 1,392,490.00                    | 1,392,490.00                   | 1,392,490.00                        | 1,203,488.00                             |
| 100-2000-501104 CERTIFICATION PAY                   | 355,200.72          | 350,202.00                      | 350,202.00                     | 350,202.00                          | 363,203.00                               |
| 100-2000-501105 ASSIGNMENT PAY                      | 348,024.54          | 339,004.00                      | 339,004.00                     | 339,004.00                          | 341,504.00                               |
| 100-2000-502100 TAXES                               | 1,403,290.97        | 1,538,733.00                    | 1,538,733.00                   | 1,538,733.00                        | 1,566,840.00                             |
| 100-2000-502101 RETIREMENT                          | 2,747,904.56        | 3,073,090.00                    | 3,073,090.00                   | 3,073,090.00                        | 3,195,269.00                             |
| 100-2000-502102 GROUP INSURANCE                     | 2,191,664.40        | 2,351,433.00                    | 2,351,433.00                   | 2,351,433.00                        | 2,434,850.00                             |
| 100-2000-502103 DISABILITY INSURANCE                | 36,020.45           | 45,148.00                       | 45,148.00                      | 45,148.00                           | 47,316.00                                |
| 100-2000-502104 WORKERS COMPENSATION INS            | 244,522.11          | 931,568.00                      | 931,568.00                     | 931,568.00                          | 960,272.00                               |
| Total for CAT: PERSONNEL SERVICES                   | 24,403,074.84       | 26,345,868.00                   | 26,345,868.00                  | 26,345,868.00                       | 27,403,065.00                            |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-2000-511200 PROFESSIONAL SERVICES               | 39,113.01           | 32,700.00                       | 32,700.00                      | 32,700.00                           | 33,790.00                                |
| 100-2000-512210 COMMUNICATIONS SERVICE              | 281,266.60          | 276,380.00                      | 276,380.00                     | 276,380.00                          | 384,240.00                               |
| 100-2000-512230 PRINTING                            | 13,022.71           | 12,000.00                       | 12,000.00                      | 12,000.00                           | 13,000.00                                |
| 100-2000-512240 RENTS & CONTRACTUALS                | 433,617.21          | 559,414.00                      | 561,322.00                     | 561,322.00                          | 764,774.00                               |
| 100-2000-513200 TRAVEL, TRAINING, MEETINGS          | 211,300.33          | 148,750.00                      | 148,750.00                     | 148,750.00                          | 166,000.00                               |
| 100-2000-513210 MEMBERSHIP DUES, SUBSCR             | 4,380.90            | 5,000.00                        | 5,000.00                       | 5,000.00                            | 7,745.00                                 |
| 100-2000-513300 MOTOR VEHICLES - MAINTENANCE        | 221,816.23          | 200,000.00                      | 200,000.00                     | 200,000.00                          | 205,000.00                               |
| 100-2000-513302 MACHINES & EQUIPMENT                | 66,462.86           | 28,274.00                       | 28,274.00                      | 28,274.00                           | 136,785.00                               |
| 100-2000-513306 BUILDINGS & STRUCTURES              | 11,743.03           | 42,360.00                       | 42,360.00                      | 42,360.00                           | 25,160.00                                |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 1,282,722.88        | 1,304,878.00                    | 1,306,786.00                   | 1,306,786.00                        | 1,736,494.00                             |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-2000-521300 OFFICE SUPPLIES                     | 50,911.34           | 40,000.00                       | 40,000.00                      | 40,000.00                           | 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                     | 475,999.00                          | 436,356.00                               |
| 100-2000-522304 FOOD                                | 17,281.36           | 18,000.00                       | 18,000.00                      | 18,000.00                           | 26,500.00                                |
| 100-2000-522305 MOTOR VEHICLE FUEL                  | 423,922.20          | 335,000.00                      | 335,000.00                     | 335,000.00                          | 320,000.00                               |
| 100-2000-522307 CHEMICALS-MEDICAL & LAB             | 64,239.00           | 65,550.00                       | 65,550.00                      | 65,550.00                           | 58,850.00                                |
| 100-2000-522316 MOTOR VEHICLES - SUPPLIES           | 93,634.28           | 60,000.00                       | 60,000.00                      | 60,000.00                           | 110,000.00                               |
| 100-2000-523301 OFFICE FURNITURE                    | 0.00                | 0.00                            | 0.00                           | 0.00                                | 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                     | 144,781.00                          | 248,347.00                               |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 1,182,073.71        | 1,149,330.00                    | 1,149,330.00                   | 1,149,330.00                        | 1,256,753.00                             |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 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                  | 28,801,984.00                       | 30,662,645.00                            |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: FIRE |                     |                     | FUND: GENERAL          |                     |
|------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel        | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time        | 78                  | 83                  | 83                     | 87                  |
| Part-time        | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL | 78                  | 83                  | 83                     | 87                  |

### **DUTIES AND RESPONSIBILITIES:**

1. To serve and protect the residents and visitors of Edinburg with the highest level of professionalism, dedication and compassion.
2. Maintain strict compliance with State and Federal regulations such as: Texas Commission on Fire Protection (TCFP), National Fire Protection Association (NFPA), Texas Commission on Law Enforcement (TCOLE), and State Firefighters' and Fire Marshals' Association (SFFMA) ensuring the highest level of safety and professionalism in all aspects of our operations.
3. Maintain all emergency response equipment and vehicles in optimal operational condition to ensure swift and effective emergency response capabilities.
4. Allocate resources for the maintenance, repair and renovation of fire stations, training facilities and other infrastructure to ensure they meet operational needs and safety standards.
5. Remain fully aligned with the city's emergency plan ensuring seamless coordination and response during times of crisis by reviewing, updating, and practicing emergency protocols.
6. Conduct financial analysis on the current financial health of the department, identify areas of potential cost savings or revenue generation and make recommendations as needed.
7. Maintain a robust volunteer organization and ensure the sustainability of the pension fund for our dedicated volunteer firefighters.
8. Provide unparalleled training opportunities to our firefighter equipping them with the knowledge, skills and expertise necessary to excel in their roles and ensure the safety our community.
9. Collaborate closely with the city's EMS provider to deliver high-quality emergency medical service to our community.

### **GOALS & OBJECTIVES:**

1. Continue to provide exceptional service to our community through proactive fire prevention measures, rapid emergency response and community outreach efforts.
2. Continue to work on improving ISO rating from a Class 3 to a Class 2.
3. Building improvements on Fire Stations #1, #2, #3 to enhance operational efficiency and firefighter safety.
4. Building improvements at Training Field on Building #2 and #14 and repairs to Propane and LPG Projects.
5. Purchase of two new engines to replace Engine at Station 5 and Station 3.
6. Continue to provide high quality training to our firefighters.
7. Continue to mentor and mold firefighters to become future officers.
8. Continue to reduce the amount of false alarms.

| Performance Measures             | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|----------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Personnel Training            | 32 vol./84 pd.      | 25 vol./85 pd.      | 25 vol./85 pd.         | 25 vol./85 pd.      |
| 2. ISO Training Hours Required   | 6,912/16,164 hrs    | 5,400/16,380 hrs    | 5,400/16,380 hrs       | 5,400/16,380 hrs    |
| 3. TCFP Training Hours Required  | 3,024 hrs           | 3,060 hrs           | 3,060 hrs              | 3,060 hrs           |
| 4. Emergency Management Training | 360 hrs             | 480 hrs             | 480 hrs                | 480 hrs             |
| 5. City Emergency Calls          | 2,390               | 2,400               | 2,400                  | 3,000               |
| 6. County Emergency Calls        | 660                 | 700                 | 700                    | 800                 |
| 7. EMS Calls/Fire                | 654                 | 654                 | 654                    | 700                 |
| 8. EMS Calls/MedCare             | 12,136              | 12,150              | 12,150                 | 12,200              |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: FIRE**

**FUND: GENERAL**

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-2500-501100 SALARIES                            | 4,431,598.10        | 4,713,220.00                    | 4,713,220.00                   | 4,713,220.00                        | 5,029,618.00                             |
| 100-2500-501101 LONGEVITY                           | 59,987.37           | 68,878.00                       | 68,878.00                      | 68,878.00                           | 84,577.00                                |
| 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                     | 413,499.00                          | 349,000.00                               |
| 100-2500-501104 CERTIFICATION PAY                   | 388,272.02          | 401,597.00                      | 401,597.00                     | 401,597.00                          | 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                     | 479,323.00                          | 496,720.00                               |
| 100-2500-502101 RETIREMENT                          | 907,753.43          | 999,025.00                      | 999,025.00                     | 999,025.00                          | 1,054,547.00                             |
| 100-2500-502102 GROUP INSURANCE                     | 649,018.10          | 691,981.00                      | 691,981.00                     | 691,981.00                          | 722,391.00                               |
| 100-2500-502103 DISABILITY INSURANCE                | 10,865.30           | 13,593.00                       | 13,593.00                      | 13,593.00                           | 14,416.00                                |
| 100-2500-502104 WORKERS COMPENSATION INS            | 99,529.21           | 359,732.00                      | 359,732.00                     | 359,732.00                          | 364,525.00                               |
| Total for CAT: PERSONNEL SERVICES                   | 7,836,815.05        | 8,655,848.00                    | 8,655,848.00                   | 8,655,848.00                        | 9,047,892.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-2500-511200 PROFESSIONAL SERVICES               | 104,221.19          | 106,500.00                      | 139,142.00                     | 139,142.00                          | 191,500.00                               |
| 100-2500-512210 COMMUNICATIONS SERVICE              | 109,589.22          | 88,922.00                       | 88,922.00                      | 88,922.00                           | 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                       | 8,966.00                            | 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                      | 32,206.00                           | 47,000.00                                |
| 100-2500-513200 TRAVEL, TRAINING, MEETINGS          | 89,817.36           | 97,500.00                       | 97,500.00                      | 97,500.00                           | 120,000.00                               |
| 100-2500-513210 MEMBERSHIP DUES, SUBSCR             | 17,600.83           | 20,000.00                       | 15,000.00                      | 15,000.00                           | 27,720.00                                |
| 100-2500-513290 OTHER                               | 5,412.11            | 5,000.00                        | 0.00                           | 0.00                                | 5,000.00                                 |
| 100-2500-513300 MOTOR VEHICLES - MAINTENANCE        | 159,433.41          | 125,000.00                      | 133,380.00                     | 133,380.00                          | 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                      | 14,500.00                           | 45,000.00                                |
| 100-2500-513309 BREATHING AIR SYSTEM MAINT          | 1,708.20            | 2,500.00                        | 2,500.00                       | 2,500.00                            | 10,000.00                                |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 658,651.04          | 566,342.00                      | 580,716.00                     | 580,716.00                          | 819,292.00                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-2500-521300 OFFICE SUPPLIES                     | 11,080.58           | 8,000.00                        | 8,000.00                       | 8,000.00                            | 10,000.00                                |
| 100-2500-522300 WEARING APPAREL                     | 306,306.92          | 199,400.00                      | 245,405.00                     | 245,405.00                          | 215,500.00                               |
| 100-2500-522301 TOOLS                               | 25,001.72           | 8,100.00                        | 8,100.00                       | 8,100.00                            | 7,800.00                                 |
| 100-2500-522303 RECREATION & EDUCATION              | 5,196.13            | 5,000.00                        | 5,000.00                       | 5,000.00                            | 7,500.00                                 |
| 100-2500-522304 FOOD                                | 13,813.44           | 12,000.00                       | 12,000.00                      | 12,000.00                           | 15,000.00                                |
| 100-2500-522305 MOTOR VEHICLE FUEL                  | 104,556.50          | 100,000.00                      | 94,006.00                      | 94,006.00                           | 101,000.00                               |
| 100-2500-522306 JANITORIAL                          | 13,553.18           | 10,500.00                       | 10,500.00                      | 10,500.00                           | 25,000.00                                |
| 100-2500-522307 CHEMICALS-MEDICAL & LAB             | 18,318.84           | 11,500.00                       | 11,500.00                      | 11,500.00                           | 20,000.00                                |
| 100-2500-522312 BUILDING                            | 86,287.06           | 56,000.00                       | 56,000.00                      | 56,000.00                           | 35,000.00                                |
| 100-2500-522316 MOTOR VEHICLES - SUPPLIES           | 61,897.63           | 58,000.00                       | 58,000.00                      | 58,000.00                           | 95,000.00                                |
| 100-2500-523302 MACHINES & EQUIPMENT                | 196,341.03          | 70,000.00                       | 114,759.00                     | 114,759.00                          | 82,000.00                                |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 842,353.03          | 538,500.00                      | 623,270.00                     | 623,270.00                          | 613,800.00                               |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 100-2500-606500 MOTOR VEHICLES                      | 0.00                | 0.00                            | 48,929.00                      | 48,929.00                           | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 0.00                | 0.00                            | 48,929.00                      | 48,929.00                           | 0.00                                     |
| <br>Total for DEPT 2500: FIRE                       | <br>9,337,819.12    | <br>9,760,690.00                | <br>9,908,763.00               | <br>9,908,763.00                    | <br>10,480,984.00                        |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: FIRE PREVENTION |                     |                     | FUND: GENERAL          |                     |
|-----------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel                   | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                   | 9                   | 9                   | 9                      | 9                   |
| Part-time                   | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL            | 9                   | 9                   | 9                      | 9                   |

### DUTIES AND RESPONSIBILITIES:

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

### GOALS AND OBJECTIVES:

1. Perform annual inspections of every district in the City.
2. Provide fire and life safety training to our community.
3. Provide a teen's fire academy to our community..
4. Provide a citizen's fire academy to our community.

| Performance Measures                         | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|----------------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Fire Inspections                          | 2,570               | 4,000               | 3,500                  | 3,500               |
| 2. Presentations: Public Fire Edu./Sta.Tours | 72                  | 70                  | 60                     | 70                  |
| 3. Attendance: Public Education              | 13,143              | 20,000              | 20,000                 | 20,000              |
| 4. Building Plans & Plat Review (hours)      | 341                 | 300                 | 300                    | 325                 |
| 5. Criminal Investigation (hours)            | 196                 | 150                 | 150                    | 150                 |
| 6. Emergency Calls                           | 37                  | 100                 | 100                    | 50                  |
| 7. Training Hours (total staff)              | 1160                | 800                 | 700                    | 800                 |
| 8. Clown Program/Safety Shows                | 25                  | 35                  | 35                     | 30                  |
| 9. Juvenile Intervention Program             | 0                   | 5                   | 5                      | 5                   |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: FIRE PREVENTION**

**FUND: GENERAL**

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-2501-501100 SALARIES                            | 580,510.05          | 585,106.00                      | 585,106.00                     | 585,106.00                          | 602,579.00                               |
| 100-2501-501101 LONGEVITY                           | 13,890.90           | 15,222.00                       | 15,222.00                      | 15,222.00                           | 14,422.00                                |
| 100-2501-501102 OVERTIME                            | 113,429.43          | 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                           | 81,500.00                                |
| 100-2501-501104 CERTIFICATION PAY                   | 55,109.24           | 77,900.00                       | 77,900.00                      | 77,900.00                           | 77,400.00                                |
| 100-2501-501105 ASSIGNMENT PAY                      | 19,787.67           | 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                           | 66,940.00                                |
| 100-2501-502101 RETIREMENT                          | 129,485.71          | 130,499.00                      | 130,499.00                     | 130,499.00                          | 136,824.00                               |
| 100-2501-502102 GROUP INSURANCE                     | 99,411.52           | 106,439.00                      | 106,439.00                     | 106,439.00                          | 118,042.00                               |
| 100-2501-502103 DISABILITY INSURANCE                | 1,536.69            | 1,687.00                        | 1,687.00                       | 1,687.00                            | 1,733.00                                 |
| 100-2501-502104 WORKERS COMPENSATION INS            | 15,079.26           | 47,985.00                       | 47,985.00                      | 47,985.00                           | 49,758.00                                |
| Total for CAT: PERSONNEL SERVICES                   | 1,172,628.31        | 1,183,287.00                    | 1,183,287.00                   | 1,183,287.00                        | 1,235,058.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-2501-512210 COMMUNICATIONS SERVICE              | 20,299.02           | 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                                   |
| 100-2501-513200 TRAVEL, TRAINING, MEETINGS          | 15,783.49           | 20,000.00                       | 16,350.00                      | 16,350.00                           | 10,000.00                                |
| 100-2501-513210 MEMBERSHIP DUES, SUBSCR             | 1,122.53            | 2,500.00                        | 1,300.00                       | 1,300.00                            | 2,500.00                                 |
| 100-2501-513300 MOTOR VEHICLES - MAINTENANCE        | 6,096.20            | 5,000.00                        | 5,000.00                       | 5,000.00                            | 8,000.00                                 |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 43,501.84           | 38,900.00                       | 34,050.00                      | 34,050.00                           | 32,100.00                                |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-2501-521300 OFFICE SUPPLIES                     | 10,354.73           | 8,000.00                        | 8,000.00                       | 8,000.00                            | 10,000.00                                |
| 100-2501-522300 WEARING APPAREL                     | 5,758.14            | 6,000.00                        | 4,000.00                       | 4,000.00                            | 8,000.00                                 |
| 100-2501-522301 TOOLS                               | 2,814.17            | 2,500.00                        | 2,500.00                       | 2,500.00                            | 5,500.00                                 |
| 100-2501-522303 RECREATION & EDUCATION              | 31,641.34           | 27,500.00                       | 40,350.00                      | 40,350.00                           | 63,000.00                                |
| 100-2501-522305 MOTOR VEHICLE FUEL                  | 10,737.98           | 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                            | 7,000.00                                 |
| 100-2501-523302 MACHINES & EQUIPMENT                | 0.00                | 11,500.00                       | 5,500.00                       | 5,500.00                            | 11,500.00                                |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 64,266.94           | 68,100.00                       | 72,950.00                      | 72,950.00                           | 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                        | 1,379,158.00                             |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: PUBLIC WORKS ADMINISTRATION |                     |                     | FUND: GENERAL          |                     |
|-----------------------------------------|---------------------|---------------------|------------------------|---------------------|
|                                         | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                               | 6                   | 6                   | 6                      | 6                   |
| Part-time                               | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL                        | 6                   | 6                   | 6                      | 6                   |

### DUTIES AND RESPONSIBILITIES:

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

### GOALS & OBJECTIVES:

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

| Performance Measures                       | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|--------------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Number of citizen's concerns/requests   | 750                 | 1,000               | 1,500                  | 1000                |
| 2. Solar Street Lights Installations (New) | 0                   | 48                  | 0                      | 20                  |
| 3. Street Light Installations and Upgrades | 97                  | 40                  | 28                     | 30                  |
| 4. Number of Grants Awarded                | 0                   | 3                   | 0                      | 2                   |
| 5. Miles of Paved Lanes Maintained         | 450                 | 450                 | 450                    | 450                 |
| 6. Drainage Improvements Projects          | 3                   | 11                  | 5                      | 5                   |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: PUBLIC WORKS ADMINISTRATION**

**FUND: GENERAL**

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-3000-501100 SALARIES                            | 323,044.68          | 341,219.00                      | 341,219.00                     | 341,219.00                          | 351,457.00                               |
| 100-3000-501101 LONGEVITY                           | 11,452.00           | 11,830.00                       | 11,830.00                      | 11,830.00                           | 12,012.00                                |
| 100-3000-501102 OVERTIME                            | 2,075.37            | 2,060.00                        | 2,060.00                       | 2,060.00                            | 2,060.00                                 |
| 100-3000-501106 VEHICLE ALLOWANCE                   | 4,200.04            | 4,200.00                        | 4,200.00                       | 4,200.00                            | 4,201.00                                 |
| 100-3000-502100 TAXES                               | 26,381.44           | 28,226.00                       | 28,226.00                      | 28,226.00                           | 28,699.00                                |
| 100-3000-502101 RETIREMENT                          | 51,237.25           | 56,091.00                       | 56,091.00                      | 56,091.00                           | 58,383.00                                |
| 100-3000-502102 GROUP INSURANCE                     | 38,836.01           | 40,528.00                       | 40,528.00                      | 40,528.00                           | 40,529.00                                |
| 100-3000-502103 DISABILITY INSURANCE                | 768.68              | 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                            | 5,044.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 460,102.68          | 490,450.00                      | 490,450.00                     | 490,450.00                          | 503,304.00                               |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-3000-512210 COMMUNICATIONS SERVICE              | 6,466.30            | 8,000.00                        | 8,000.00                       | 8,000.00                            | 7,000.00                                 |
| 100-3000-512230 PRINTING                            | 0.00                | 500.00                          | 500.00                         | 500.00                              | 500.00                                   |
| 100-3000-512240 RENTS & CONTRACTUALS                | 72,679.84           | 93,000.00                       | 92,850.00                      | 92,850.00                           | 60,000.00                                |
| 100-3000-513200 TRAVEL, TRAINING, MEETINGS          | 3,293.84            | 1,500.00                        | 1,500.00                       | 1,500.00                            | 5,000.00                                 |
| 100-3000-513210 MEMBERSHIP DUES, SUBSCR             | 1,431.76            | 1,500.00                        | 1,650.00                       | 1,650.00                            | 2,000.00                                 |
| 100-3000-513300 MOTOR VEHICLES - MAINTENANCE        | 1,237.21            | 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                                | 45,000.00                                |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 85,108.95           | 107,000.00                      | 107,000.00                     | 107,000.00                          | 120,500.00                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-3000-521300 OFFICE SUPPLIES                     | 3,964.37            | 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                            | 5,000.00                                 |
| 100-3000-522300 WEARING APPAREL                     | 2,678.10            | 1,700.00                        | 2,150.00                       | 2,150.00                            | 2,000.00                                 |
| 100-3000-522301 TOOLS                               | 863.37              | 500.00                          | 500.00                         | 500.00                              | 1,500.00                                 |
| 100-3000-522304 FOOD                                | 1,824.74            | 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                            | 7,000.00                                 |
| 100-3000-523302 MACHINES & EQUIPMENT                | 0.00                | 61,000.00                       | 12,695.00                      | 12,695.00                           | 7,000.00                                 |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 31,673.91           | 76,700.00                       | 34,245.00                      | 34,245.00                           | 25,500.00                                |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 100-3000-605590 OTHER CAPITAL OUTLAY                | 0.00                | 0.00                            | 42,455.00                      | 42,455.00                           | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 0.00                | 0.00                            | 42,455.00                      | 42,455.00                           | 0.00                                     |
| Total for DEPT 3000: PUBLIC WORKS ADMINISTRATION    | 576,885.54          | 674,150.00                      | 631,695.00                     | 631,695.00                          | 649,304.00                               |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: STREETS |                     |                     | FUND: GENERAL          |                     |
|---------------------|---------------------|---------------------|------------------------|---------------------|
|                     | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time           | 47                  | 51                  | 51                     | 51                  |
| Part-time           | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL    | 47                  | 51                  | 51                     | 51                  |

### DUTIES AND RESPONSIBILITIES:

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

### GOALS & OBJECTIVES:

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

| Performance Measures                 | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|--------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Lane Miles of Streets Paved       | 20                  | 20                  | 25                     | 20                  |
| 2. Lane Miles Striped                | 20                  | 20                  | 24                     | 20                  |
| 3. Number of traffic Signs Installed | 964                 | 1,280               | 668                    | 700                 |
| 4. Number of Signal Lights Installed | 317                 | 450                 | 408                    | 400                 |



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: STREETS

## FUND: GENERAL

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-3001-501100 SALARIES                            | 1,543,052.47        | 1,811,640.00                    | 1,811,640.00                   | 1,811,640.00                        | 1,862,276.00                             |
| 100-3001-501101 LONGEVITY                           | 26,747.00           | 34,944.00                       | 34,944.00                      | 34,944.00                           | 34,216.00                                |
| 100-3001-501102 OVERTIME                            | 77,072.63           | 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                          | 143,844.00                               |
| 100-3001-502101 RETIREMENT                          | 247,131.72          | 304,104.00                      | 304,104.00                     | 304,104.00                          | 290,421.00                               |
| 100-3001-502102 GROUP INSURANCE                     | 315,976.62          | 380,457.00                      | 380,457.00                     | 380,457.00                          | 355,055.00                               |
| 100-3001-502103 DISABILITY INSURANCE                | 3,584.94            | 4,978.00                        | 4,978.00                       | 4,978.00                            | 4,697.00                                 |
| 100-3001-502104 WORKERS COMPENSATION INS            | 32,946.53           | 143,253.00                      | 143,253.00                     | 143,253.00                          | 134,949.00                               |
| Total for CAT: PERSONNEL SERVICES                   | 2,375,150.83        | 2,917,566.00                    | 2,917,566.00                   | 2,917,566.00                        | 2,910,948.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-3001-511200 PROFESSIONAL SERVICES               | 0.00                | 16,000.00                       | 10,500.00                      | 10,500.00                           | 16,000.00                                |
| 100-3001-512210 COMMUNICATIONS SERVICE              | 9,049.37            | 39,000.00                       | 39,000.00                      | 39,000.00                           | 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                             |
| 100-3001-512230 PRINTING                            | 27,079.66           | 20,000.00                       | 23,000.00                      | 23,000.00                           | 25,000.00                                |
| 100-3001-512240 RENTS & CONTRACTUALS                | 126,800.60          | 175,000.00                      | 177,500.00                     | 177,500.00                          | 215,000.00                               |
| 100-3001-513200 TRAVEL, TRAINING, MEETINGS          | 5,972.81            | 3,000.00                        | 3,000.00                       | 3,000.00                            | 3,000.00                                 |
| 100-3001-513210 MEMBERSHIP DUES, SUBSCR             | 1,431.00            | 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                           | 55,000.00                                |
| 100-3001-513302 MACHINES & EQUIPMENT                | 162,342.20          | 125,000.00                      | 125,000.00                     | 125,000.00                          | 125,000.00                               |
| 100-3001-513303 SIGNS & SIGNAL EQUIPMENT            | 156,814.28          | 200,000.00                      | 200,000.00                     | 200,000.00                          | 180,000.00                               |
| 100-3001-513306 BUILDINGS & STRUCTURE               | 0.00                | 9,000.00                        | 9,000.00                       | 9,000.00                            | 11,000.00                                |
| 100-3001-513309 OTHER                               | 2,195.29            | 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                        | 1,939,850.00                             |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-3001-521300 OFFICE SUPPLIES                     | 1,938.05            | 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                           | 40,000.00                                |
| 100-3001-522301 TOOLS                               | 7,963.65            | 4,000.00                        | 6,500.00                       | 6,500.00                            | 10,000.00                                |
| 100-3001-522304 FOOD                                | 1,473.61            | 2,000.00                        | 2,000.00                       | 2,000.00                            | 2,000.00                                 |
| 100-3001-522305 MOTOR VEHICLE FUEL                  | 157,701.17          | 125,000.00                      | 122,500.00                     | 122,500.00                          | 125,000.00                               |
| 100-3001-522306 JANITORIAL                          | 357.17              | 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                            | 1,000.00                                 |
| 100-3001-522314 DRAINAGE FACILITIES                 | 25,008.81           | 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                          | 150,000.00                               |
| 100-3001-522316 MOTOR VEHICLES - SUPPLIES           | 70,115.85           | 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                            | 26,000.00                                |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 367,981.61          | 380,200.00                      | 380,200.00                     | 380,200.00                          | 406,200.00                               |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 100-3001-605500 MACHINES & EQUIPMENT                | 259,629.00          | 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                                     |
| 100-3001-606500 MOTOR VEHICLES                      | 229,705.00          | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 615,334.00          | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for DEPT 3001: STREETS                        | 5,325,036.56        | 5,242,866.00                    | 5,242,866.00                   | 5,242,866.00                        | 5,256,998.00                             |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: R.O.W. |                     |                     | FUND: GENERAL          |                     |
|--------------------|---------------------|---------------------|------------------------|---------------------|
|                    | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time          | 41                  | 41                  | 41                     | 41                  |
| Part-time          | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL   | 41                  | 41                  | 41                     | 41                  |

### **DUTIES AND RESPONSIBILITIES:**

1. The Right of Way Divisions are primarily responsible for overseeing the operation and maintenance of 3,300 miles of Public Right-of-Way throughout the City, oversees and provides general management for 44 full-time employees.
2. Perform landscaping maintenance to all public sidewalks, subdivision facing throughout the city limits.
3. Maintain all public roadways free of unwanted vegetation, prune trees obstructing view of traffic and safety signs throughout the City.
4. Performs drainage improvements according to the Five-Year Capital Improvements Program which includes Drain ditch reprofiling, storm water construction and maintenance.
5. Maintains storm drainage systems including, stationary and portable pumps, storm lines, inlets, holding ponds, drain ditches, and bar ditches.
6. Maintains roadways free of debris, applies herbicide, and trims tree branches hanging over City ROW, to improve traffic safety.
7. Maintain Public Facility's (McIntyre Promenade, County Court House Center Median, 107 Median, Schunior Median and Service Center).
8. Maintain 20 Miles of 12 TXDOT underpass highways on I-69 corridor.
9. Assist TXDOT in mowing of I-69 entry road ways.
10. Maintain five (5) miles of highway center medians along W. Highway 107.
11. Maintain and stay current with Operation Clean Sweep Curb and Gutter Program.
12. Continue to assist with traffic control and preparation of the 10K Run event hosted every year.

### **GOALS & OBJECTIVES:**

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

| Performance Measures                    | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|-----------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Drain Ditch Reprofile L.F.           | 6,065               | 15,000              | 8,000                  | 10,000              |
| 2. Drain Ditch Mowed L.F.               | 1,463,930           | 900,000             | 2,000,000              | 1,500,000           |
| 3. ROW Work Orders Received & Completed | 207                 | 200                 | 154                    | 150                 |
| 4. ROW Miles Maintained                 | 3,500               | 3,500               | 3,500                  | 3,500               |
| 5. Public Facility Maintained           | 5                   | 5                   | 5                      | 5                   |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: R.O.W.**

**FUND: GENERAL**

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-3002-501100 SALARIES                            | 1,137,914.13        | 1,245,139.00                    | 1,245,139.00                   | 1,245,139.00                        | 1,280,600.00                             |
| 100-3002-501101 LONGEVITY                           | 38,689.00           | 45,500.00                       | 45,500.00                      | 45,500.00                           | 52,962.00                                |
| 100-3002-501102 OVERTIME                            | 18,921.94           | 41,200.00                       | 41,200.00                      | 41,200.00                           | 41,200.00                                |
| 100-3002-502100 TAXES                               | 93,311.92           | 106,787.00                      | 106,787.00                     | 106,787.00                          | 107,874.00                               |
| 100-3002-502101 RETIREMENT                          | 179,422.05          | 207,847.00                      | 207,847.00                     | 207,847.00                          | 217,050.00                               |
| 100-3002-502102 GROUP INSURANCE                     | 238,389.87          | 253,675.00                      | 253,675.00                     | 253,675.00                          | 253,676.00                               |
| 100-3002-502103 DISABILITY INSURANCE                | 2,728.77            | 3,344.00                        | 3,344.00                       | 3,344.00                            | 3,437.00                                 |
| 100-3002-502104 WORKERS COMPENSATION INS            | 15,734.77           | 47,995.00                       | 47,995.00                      | 47,995.00                           | 49,557.00                                |
| Total for CAT: PERSONNEL SERVICES                   | 1,725,112.45        | 1,951,487.00                    | 1,951,487.00                   | 1,951,487.00                        | 2,006,356.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-3002-511200 PROFESSIONAL SERVICES               | 5.45                | 2,500.00                        | 2,500.00                       | 2,500.00                            | 0.00                                     |
| 100-3002-512210 COMMUNICATIONS SERVICE              | 5,298.64            | 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                                 |
| 100-3002-512240 RENTS & CONTRACTUALS                | 3,696.14            | 17,500.00                       | 13,500.00                      | 13,500.00                           | 20,500.00                                |
| 100-3002-513200 TRAVEL, TRAINING, MEETINGS          | 1,167.12            | 1,350.00                        | 1,350.00                       | 1,350.00                            | 2,000.00                                 |
| 100-3002-513210 MEMBERSHIP DUES, SUBSCR             | 806.00              | 1,200.00                        | 1,200.00                       | 1,200.00                            | 1,800.00                                 |
| 100-3002-513300 MOTOR VEHICLES - MAINTENANCE        | 42,759.59           | 15,000.00                       | 15,000.00                      | 15,000.00                           | 15,000.00                                |
| 100-3002-513302 MACHINES & EQUIPMENT                | 47,816.04           | 40,000.00                       | 63,500.00                      | 63,500.00                           | 60,000.00                                |
| 100-3002-513303 SIGNS & SIGNAL EQUIPMENT            | 9,331.11            | 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                            | 11,000.00                                |
| 100-3002-513309 OTHER                               | 82,179.30           | 100,000.00                      | 80,500.00                      | 80,500.00                           | 50,000.00                                |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 218,634.32          | 202,550.00                      | 202,550.00                     | 202,550.00                          | 173,300.00                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-3002-521300 OFFICE SUPPLIES                     | 954.52              | 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                                |
| 100-3002-522301 TOOLS                               | 14,502.44           | 10,000.00                       | 13,000.00                      | 13,000.00                           | 15,000.00                                |
| 100-3002-522302 BOTANICAL & AGRICULTURAL            | 5,561.53            | 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                                   |
| 100-3002-522304 FOOD                                | 813.45              | 800.00                          | 800.00                         | 800.00                              | 1,000.00                                 |
| 100-3002-522305 MOTOR VEHICLE FUEL                  | 117,414.43          | 120,000.00                      | 100,500.00                     | 100,500.00                          | 95,000.00                                |
| 100-3002-522306 JANITORIAL                          | 760.38              | 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                            | 2,000.00                                 |
| 100-3002-522316 MOTOR VEHICLES - SUPPLIES           | 22,663.10           | 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                                 |
| 100-3002-523302 MACHINES & EQUIPMENT                | 40,924.18           | 25,000.00                       | 38,000.00                      | 38,000.00                           | 32,000.00                                |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 224,140.02          | 219,500.00                      | 219,500.00                     | 219,500.00                          | 203,700.00                               |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 100-3002-605500 MACHINES & EQUIPMENT                | 663,634.55          | 0.00                            | 98,052.00                      | 98,052.00                           | 0.00                                     |
| 100-3002-606500 MOTOR VEHICLES                      | 136,499.00          | 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                                     |
| Total for DEPT 3002: ROW                            | 2,968,020.34        | 2,373,537.00                    | 2,471,589.00                   | 2,471,589.00                        | 2,383,356.00                             |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: PARKS |                     |                     | FUND: GENERAL          |                     |
|-------------------|---------------------|---------------------|------------------------|---------------------|
| PERSONNEL         | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time         | 59                  | 59                  | 59                     | 59                  |
| Part-time         | 0                   | 0                   | 0                      | 0.0                 |
| DEPARTMENT TOTAL  | 59                  | 59                  | 59                     | 59                  |

### DUTIES AND RESPONSIBILITIES:

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

### GOALS AND OBJECTIVES:

1. Replace & Purchase much-needed capital outlay equipment needed to adequately maintain our expanded park system. With the newly installation of 6 artificial turf fields at Municipal Athletic Fields, special equipment is needed for maintenance. The objective is to replace depleted equipment currently used to maintain all athletic sports fields and city parks.
2. Continue to plant between 30-50 native trees throughout the City's park system. The objective is to plant sufficient trees and plants in our park system that residents can enjoy and appreciate while visiting our parks.
3. Continue to encourage a joint partnership collaboration and planning with the Edinburg School District in developing new park facilities on or adjacent to school facilities.
4. Continue to seek out ways to acquire and expand open and green space for the City for future park development by pursuing recommendations noted in the Parks & Open Master Plan.
5. Complete the Installation of the irrigation system around open-air pavilions and playscape areas located at Municipal Park.
6. Construction of restrooms at Chapin Hike and Bike Trail.
7. Install new equipment to skate park at Bicentennial Park.
8. Remove existing restrooms and construct new ones at Municipal , Jaycee, Parks.
9. Continue to replace and upgrade the irrigation system to all athletic and city parks.
10. Construction of three tennis courts at Memorial Park.
11. Continue to replace and install new picnic shelters at city parks city wide.
12. Install new fence surrounding Municipal Park.

| Performance Measures                 | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|--------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Parks Maintained                  | 23                  | 23                  | 23                     | 24                  |
| 2. Base/Softball Fields Maintained   | 17                  | 17                  | 17                     | 17                  |
| 3. Soccer/Football Fields Maintained | 10                  | 10                  | 10                     | 13                  |
| 4. Public Facilities Maintained      | 20                  | 20                  | 20                     | 21                  |
| 5. Walk/Jogging Trails Maintained    | 18.5 miles          | 18.5 miles          | 18.5 miles             | 18.5 miles          |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: PARKS

## FUND: GENERAL

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

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: RECREATION |                     |                     | FUND: GENERAL          |                     |
|------------------------|---------------------|---------------------|------------------------|---------------------|
| PERSONNEL              | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time              | 25                  | 25                  | 25                     | 25                  |
| Part-time              | 154                 | 195.5               | 195.5                  | 134.5               |
| DEPARTMENT TOTAL       | 179                 | 220.5               | 220.5                  | 159.5               |

### DUTIES AND RESPONSIBILITIES:

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

### GOALS AND OBJECTIVES:

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

| Performance Measures                     | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|------------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Recreation Programs Participants      | 4,000               | 4,000               | 4,500                  | 5,000               |
| 2. Adult and Youth Athletic Participants | 15,000              | 17,000              | 18,000                 | 19,000              |
| 3. Adult and Youth Athletic Teams        | 1,200               | 1,450               | 1,700                  | 1,750               |
| 4. Learn to Swim Participants            | 3,500               | 3,500               | 3,500                  | 3,500               |
| 5. Public Swim/Lap Swim Participants     | 35,000              | 35,000              | 35,000                 | 37,750              |
| 6. Splash Pads Participation             | 30,000              | 30,000              | 30,000                 | 32,250              |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: RECREATION

## FUND: GENERAL

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-4002-501100 SALARIES                            | 973,867.95          | 1,072,355.00                    | 1,072,355.00                   | 1,072,355.00                        | 1,050,268.00                             |
| 100-4002-501101 LONGEVITY                           | 23,653.00           | 27,664.00                       | 27,664.00                      | 27,664.00                           | 32,942.00                                |
| 100-4002-501102 OVERTIME                            | 9,373.60            | 3,605.00                        | 3,605.00                       | 3,605.00                            | 3,605.00                                 |
| 100-4002-501106 VEHICLE ALLOWANCE                   | 4,200.04            | 4,200.00                        | 4,200.00                       | 4,200.00                            | 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                        | 1,258,253.00                             |
| 100-4002-502100 TAXES                               | 176,146.32          | 266,894.00                      | 266,894.00                     | 266,894.00                          | 190,747.00                               |
| 100-4002-502101 RETIREMENT                          | 150,894.91          | 164,688.00                      | 164,688.00                     | 164,688.00                          | 172,110.00                               |
| 100-4002-502102 GROUP INSURANCE                     | 205,004.21          | 193,562.00                      | 193,562.00                     | 193,562.00                          | 206,193.00                               |
| 100-4002-502103 DISABILITY INSURANCE                | 2,338.76            | 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                           | 72,807.00                                |
| Total for CAT: PERSONNEL SERVICES                   | 2,720,280.78        | 3,575,259.00                    | 3,575,259.00                   | 3,575,259.00                        | 2,993,866.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-4002-511200 PROFESSIONAL SERVICES               | 15,149.25           | 13,000.00                       | 13,000.00                      | 13,000.00                           | 20,000.00                                |
| 100-4002-512210 COMMUNICATIONS SERVICE              | 27,467.52           | 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                                |
| 100-4002-512230 PRINTING                            | 12,234.43           | 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                                |
| 100-4002-513200 TRAVEL, TRAINING, MEETINGS          | 42,309.63           | 20,000.00                       | 20,000.00                      | 20,000.00                           | 50,000.00                                |
| 100-4002-513210 MEMBERSHIP DUES, SUBSCR             | 24,742.78           | 15,000.00                       | 15,000.00                      | 15,000.00                           | 25,000.00                                |
| 100-4002-513300 MOTOR VEHICLES - MAINTENANCE        | 11,357.55           | 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                            | 0.00                                     |
| 100-4002-513306 BUILDINGS & STRUCTURES              | 13,892.09           | 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                           | 50,000.00                                |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 305,706.96          | 260,900.00                      | 260,900.00                     | 260,900.00                          | 299,000.00                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-4002-521300 OFFICE SUPPLIES                     | 12,842.89           | 10,000.00                       | 9,475.00                       | 9,475.00                            | 10,000.00                                |
| 100-4002-522205 MARKETING AND ADVERTISING           | 208,395.56          | 200,000.00                      | 179,800.00                     | 179,800.00                          | 150,000.00                               |
| 100-4002-522300 WEARING APPAREL                     | 20,064.05           | 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                                 |
| 100-4002-522303 RECREATION & EDUCATION              | 162,956.60          | 150,000.00                      | 150,000.00                     | 150,000.00                          | 150,000.00                               |
| 100-4002-522305 MOTOR VEHICLE FUEL                  | 9,277.58            | 7,000.00                        | 7,000.00                       | 7,000.00                            | 7,000.00                                 |
| 100-4002-522306 JANITORIAL                          | 6,632.81            | 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                               |
| 100-4002-522312 BUILDING                            | 4,722.32            | 1,000.00                        | 21,000.00                      | 21,000.00                           | 1,000.00                                 |
| 100-4002-522316 MOTOR VEHICLES - SUPPLIES           | 7,446.00            | 7,500.00                        | 7,500.00                       | 7,500.00                            | 7,500.00                                 |
| 100-4002-523301 OFFICE FURNITURE                    | 419.90              | 0.00                            | 525.00                         | 525.00                              | 0.00                                     |
| 100-4002-523302 MACHINES & EQUIPMENT                | 3,837.20            | 1,000.00                        | 1,000.00                       | 1,000.00                            | 1,000.00                                 |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 553,597.87          | 498,500.00                      | 498,500.00                     | 498,500.00                          | 448,500.00                               |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 100-4002-606500 MOTOR VEHICLES                      | 0.00                | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 100-4002-605590 OTHER CAPITAL OUTLAY                | 18,385.79           | 0.00                            | 0.00                           | 0.00                                | 210,000.00                               |
| Total for CAT: CAPITAL OUTLAY                       | 18,385.79           | 0.00                            | 0.00                           | 0.00                                | 210,000.00                               |
| Total for DEPT 4002: RECREATION                     | 3,597,971.40        | 4,334,659.00                    | 4,334,659.00                   | 4,334,659.00                        | 3,951,366.00                             |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: WORLD BIRDING CENTER |                     |                     | FUND: GENERAL          |                     |
|----------------------------------|---------------------|---------------------|------------------------|---------------------|
| PERSONNEL                        | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                        | 10                  | 10                  | 10                     | 10                  |
| Part-time                        | 3.5                 | 3.5                 | 3.5                    | 3.5                 |
| DEPARTMENT TOTAL                 | 13.5                | 13.5                | 13.5                   | 13.5                |

### **DUTIES AND RESPONSIBILITIES:**

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

### **GOALS AND OBJECTIVES:**

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

| Performance Measures         | Actual<br>2023-2024 | Estimated<br>2024-2025 | Budget<br>2024-2025 | Estimated<br>2025-2026 |
|------------------------------|---------------------|------------------------|---------------------|------------------------|
| 1. Visitors to Center        | 22,823              | 27,000                 | 28,000              | 30,000                 |
| 2. School Tours              | 2,978               | 8,000                  | 8,500               | 5,500                  |
| 3. Group Tours/Programs      | 1,488               | 4,500                  | 5,500               | 3,500                  |
| 4. Events (ex: Outdoor Expo) | 5,730               | 8,750                  | 10,000              | 11,000                 |
| 5. Outreach                  | 4,577               | 5,000                  | 5,500               | 6,000                  |
| 6. Merchandise Sales         | \$31,855            | \$35,000               | \$35,250            | \$35,500               |
| 7. Program Fees              | \$32,181            | \$28,000               | \$31,000            | \$29,000               |
| 8. Admission Fees            | \$30,757            | \$29,750               | \$30,000            | \$31,000               |
| 9. Memberships               | \$6,992             | \$6,000                | \$6,250             | \$7,000                |



# CITY OF EDINBURG, TEXAS

**DEPARTMENT: WORLD BIRDING CENTER**

**FUND: GENERAL**

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-4003-501100 SALARIES                            | 344,626.85          | 361,744.00                      | 361,744.00                     | 361,744.00                          | 365,038.00                               |
| 100-4003-501101 LONGEVITY                           | 5,544.00            | 7,826.00                        | 7,826.00                       | 7,826.00                            | 9,646.00                                 |
| 100-4003-501102 OVERTIME                            | 145.65              | 515.00                          | 515.00                         | 515.00                              | 515.00                                   |
| 100-4003-501110 PART-TIME WAGES                     | 72,150.63           | 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                           | 36,998.00                                |
| 100-4003-502101 RETIREMENT                          | 51,950.17           | 57,306.00                       | 57,306.00                      | 57,306.00                           | 59,215.00                                |
| 100-4003-502102 GROUP INSURANCE                     | 70,158.47           | 71,174.00                       | 71,174.00                      | 71,174.00                           | 71,175.00                                |
| 100-4003-502103 DISABILITY INSURANCE                | 803.31              | 935.00                          | 935.00                         | 935.00                              | 950.00                                   |
| 100-4003-502104 WORKERS COMPENSATION INS            | 2,603.61            | 4,123.00                        | 4,123.00                       | 4,123.00                            | 4,177.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 581,256.83          | 632,335.00                      | 632,335.00                     | 632,335.00                          | 641,857.00                               |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-4003-511200 PROFESSIONAL SERVICES               | 4,026.41            | 2,000.00                        | 2,000.00                       | 2,000.00                            | 2,000.00                                 |
| 100-4003-512210 COMMUNICATIONS SERVICE              | 10,893.10           | 10,000.00                       | 10,000.00                      | 10,000.00                           | 10,900.00                                |
| 100-4003-512220 UTILITIES                           | 10,537.41           | 10,000.00                       | 10,000.00                      | 10,000.00                           | 10,460.00                                |
| 100-4003-512230 PRINTING                            | 1,367.20            | 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                           | 15,000.00                                |
| 100-4003-513200 TRAVEL, TRAINING, MEETINGS          | 2,150.00            | 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                            | 1,000.00                                 |
| 100-4003-513300 MOTOR VEHICLES - MAINTENANCE        | 3,392.53            | 3,000.00                        | 3,000.00                       | 3,000.00                            | 1,500.00                                 |
| 100-4003-513301 OFFICE MAINTENANCE &                | 332.97              | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 100-4003-513302 MACHINES & EQUIPMENT                | 0.00                | 500.00                          | 500.00                         | 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                                 |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 58,642.43           | 53,900.00                       | 55,600.00                      | 55,600.00                           | 45,860.00                                |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-4003-521300 OFFICE SUPPLIES                     | 2,809.41            | 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                                   |
| 100-4003-522205 MARKETING AND ADVERTISING           | 37,201.93           | 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                                 |
| 100-4003-522301 TOOLS                               | 2,896.56            | 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                                |
| 100-4003-522303 RECREATION & EDUCATION              | 12,312.37           | 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                                 |
| 100-4003-522305 MOTOR VEHICLE FUEL                  | 10,061.87           | 8,000.00                        | 6,300.00                       | 6,300.00                            | 5,000.00                                 |
| 100-4003-522306 JANITORIAL                          | 1,483.26            | 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                            | 2,800.00                                 |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 96,889.65           | 56,000.00                       | 54,300.00                      | 54,300.00                           | 48,900.00                                |
| <u>CAT: NON-DEPT OTHER</u>                          |                     |                                 |                                |                                     |                                          |
| 100-4003-551421 PURCHASES FOR RESALE                | 16,861.32           | 15,000.00                       | 15,000.00                      | 15,000.00                           | 15,000.00                                |
| Total for CAT: NON-DEPT OTHER                       | 16,861.32           | 15,000.00                       | 15,000.00                      | 15,000.00                           | 15,000.00                                |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 100-4003-603500 BUILDING & STRUCTURES               | 0.00                | 0.00                            | 0.00                           | 0.00                                | 15,000.00                                |
| Total for CAT: CAPITAL OUTLAY                       | 0.00                | 0.00                            | 0.00                           | 0.00                                | 15,000.00                                |
| Total for DEPT 4003: WORLD BIRDING CENTER           | 753,650.23          | 757,235.00                      | 757,235.00                     | 757,235.00                          | 766,617.00                               |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: BUILDING MAINTENANCE |                     |                     | FUND: GENERAL          |                     |
|----------------------------------|---------------------|---------------------|------------------------|---------------------|
| PERSONNEL                        | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                        | 37                  | 39                  | 39                     | 39                  |
| Part-time                        | 0.5                 | 0.5                 | 0.5                    | 0.5                 |
| DEPARTMENT TOTAL                 | 37.5                | 39.5                | 39.5                   | 39.5                |

### **DUTIES AND RESPONSIBILITIES:**

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

### **GOALS AND OBJECTIVES:**

1. Continue a step-by-step training program for preventive maintenance and the practice of safe work habits.
2. Continue monthly building inspections schedule to identify needs and evaluate general building condition, followed by appropriate action.
3. Prioritize repairs and/or remodeling projects and plan accordingly.
4. Encourage maintenance staff to attend work related seminars and workshops.
5. Improve the efficiency of maintenance operations.
6. Manage and reduce maintenance costs without compromising quality.
7. Coordinate maintenance activities to minimize disruptions and ensure alignment with organizational goals.

| Performance Measures    | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|-------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Dances and Festivals | 350                 | 500                 | 490                    | 550                 |
| 2. Special Events       | 20                  | 40                  | 35                     | 45                  |
| 3. Centers Clean Up     | 530                 | 500                 | 490                    | 525                 |
| 4. Building Maintenance | 28                  | 32                  | 30                     | 35                  |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: BUILDING MAINTENANCE

## FUND: GENERAL

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-4004-501100 SALARIES                            | 1,045,748.68        | 1,137,301.00                    | 1,137,301.00                   | 1,137,301.00                        | 1,166,772.00                             |
| 100-4004-501101 LONGEVITY                           | 48,118.00           | 52,780.00                       | 52,780.00                      | 52,780.00                           | 55,328.00                                |
| 100-4004-501102 OVERTIME                            | 77,980.87           | 51,500.00                       | 51,500.00                      | 51,500.00                           | 51,500.00                                |
| 100-4004-501110 PART-TIME WAGES                     | 12,751.64           | 13,369.00                       | 13,369.00                      | 13,369.00                           | 14,183.00                                |
| 100-4004-502100 TAXES                               | 92,819.55           | 100,805.00                      | 100,805.00                     | 100,805.00                          | 101,162.00                               |
| 100-4004-502101 RETIREMENT                          | 177,694.16          | 195,893.00                      | 195,893.00                     | 195,893.00                          | 201,108.00                               |
| 100-4004-502102 GROUP INSURANCE                     | 288,749.06          | 317,030.00                      | 317,030.00                     | 317,030.00                          | 305,429.00                               |
| 100-4004-502103 DISABILITY INSURANCE                | 2,516.03            | 3,126.00                        | 3,126.00                       | 3,126.00                            | 3,168.00                                 |
| 100-4004-502104 WORKERS COMPENSATION INS            | 22,734.26           | 67,878.00                       | 67,878.00                      | 67,878.00                           | 69,643.00                                |
| Total for CAT: PERSONNEL SERVICES                   | 1,769,112.25        | 1,939,682.00                    | 1,939,682.00                   | 1,939,682.00                        | 1,968,293.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-4004-511200 PROFESSIONAL SERVICES               | 555.00              | 60,000.00                       | 60,000.00                      | 60,000.00                           | 45,000.00                                |
| 100-4004-512210 COMMUNICATIONS SERVICE              | 2,532.20            | 1,100.00                        | 2,100.00                       | 2,100.00                            | 1,800.00                                 |
| 100-4004-512220 UTILITIES                           | 850,989.06          | 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                           | 49,000.00                                |
| 100-4004-513210 MEMBERSHIP DUES, SUBSCR             | 45.00               | 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                           | 7,200.00                                 |
| 100-4004-513301 OFFICE MAINTENANCE &                | 399.54              | 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                            | 900.00                                   |
| 100-4004-513306 BUILDINGS & STRUCTURES              | 99,416.81           | 160,000.00                      | 164,190.00                     | 164,190.00                          | 80,000.00                                |
| 100-4004-513310 AIR CONDITIONING UNITS              | 110,349.09          | 250,000.00                      | 239,000.00                     | 239,000.00                          | 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                        | 1,103,945.00                             |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-4004-521300 OFFICE SUPPLIES                     | 893.01              | 700.00                          | 700.00                         | 700.00                              | 450.00                                   |
| 100-4004-522300 WEARING APPAREL                     | 19,664.05           | 18,000.00                       | 22,000.00                      | 22,000.00                           | 15,300.00                                |
| 100-4004-522301 TOOLS                               | 2,132.36            | 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                           | 18,000.00                                |
| 100-4004-522306 JANITORIAL                          | 102,218.91          | 100,000.00                      | 85,500.00                      | 85,500.00                           | 90,000.00                                |
| 100-4004-522307 CHEMICALS - MEDICAL & LAB           | 0.00                | 0.00                            | 800.00                         | 800.00                              | 0.00                                     |
| 100-4004-522312 BUILDING                            | 49,360.15           | 35,000.00                       | 43,000.00                      | 43,000.00                           | 25,000.00                                |
| 100-4004-522316 MOTOR VEHICLES - SUPPLIES           | 16,886.02           | 5,000.00                        | 5,000.00                       | 5,000.00                            | 4,500.00                                 |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 207,845.53          | 173,700.00                      | 172,000.00                     | 172,000.00                          | 154,150.00                               |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 100-4004-603500 BUILDING AND STRUCTURES             | 0.00                | 0.00                            | 139,500.00                     | 139,500.00                          | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 0.00                | 0.00                            | 139,500.00                     | 139,500.00                          | 0.00                                     |
| Total for DEPT 4004: BUILDING MAINTENANCE           | 3,112,818.30        | 3,293,132.00                    | 3,437,622.00                   | 3,437,622.00                        | 3,226,388.00                             |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: LIBRARY |                     |                     | FUND: GENERAL          |                     |
|---------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel           | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time           | 36                  | 39                  | 39                     | 39                  |
| Part-time           | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL    | 36                  | 39                  | 39                     | 39                  |

### **DUTIES AND RESPONSIBILITIES:**

1. The Library serves a diverse community by providing materials, programs, services, and digital resources that meet the educational, informational, and recreational needs of our City & County residents.
2. The Library ensures access to information for all ages through a strong print collection, Interlibrary loan services, and an expansive range of digital content and e-resources.
3. The Library implements a thoughtful collection development program, curating materials in diverse formats each year to support the community's educational, personal and professional needs.
4. The Library offers engaging programs that entertain, educate, and empower our community.
5. The Library leverages technology to provide seamless access to resources through its website, databases, in-house services and remote platforms.
6. The Library fosters community connections by encouraging interaction, collaboration and knowledge sharing.
7. The Library inspires discovery and learning through innovative programs and events that promote curiosity and lifelong learning.

### **GOALS & OBJECTIVES:**

1. Continue to provide excellent customer service by making each library visit a positive enriching experience for each attendee.
2. Develop and offer programs that stimulate the imagination and encourage patrons to become lifelong readers and library users, laying a foundation for academic and lifelong success.
3. Maintain and expand engaging programs that enrich, educate, and empower our community.
4. Enhance the patron experience by providing exceptional services and resources tailored to all age groups.
5. Expand our collection and resources to better reflect and serve our increasingly diverse community.
6. Establish the Library as the focal point of the community, fostering a space where people can meet, network, and connect.
7. Empower staff through workshops and training sessions, expanding their skills and knowledge to better serve the community.
8. Develop and implement innovative marketing strategies to increase attendance at library events.
9. Develop and implement a new series of book clubs throughout the year to meet the diverse needs of our community.
10. Strengthen relationships with our local authors, promoting their work by increasing the number of author presentations and events.
11. Increase attendance at our teen programs by ten (10%) percent, ensuring these events are engaging and relevant to teens.

| Performance Measures          | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|-------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Circulation                | 162,185             | 176,899             | 171,238                | 176,375             |
| 2. Library Program Attendance | 24,782              | 27,251              | 21,576                 | 22,223              |
| 3. Reference Queries          | 74,320              | 76,086              | 65,025                 | 66,975              |
| 4. Computer Usage             | 42,158              | 44,107              | 42,271                 | 43,539              |
| 5. Library Visits             | 152,352             | 154,580             | 136,871                | 140,977             |
| 6. Fees & Fines Collected     | \$11,331            | \$15,198            | \$14,624               | \$15,062            |
| 7. Café Sales                 | \$45,081            | \$47,499            | \$43,355               | \$44,655            |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LIBRARY

## FUND: GENERAL

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-4100-501100 SALARIES                            | 1,367,710.05        | 1,521,141.00                    | 1,521,141.00                   | 1,521,141.00                        | 1,551,924.00                             |
| 100-4100-501101 LONGEVITY                           | 40,404.00           | 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                           | 20,600.00                                |
| 100-4100-501106 VEHICLE ALLOWANCE                   | 4,200.04            | 4,200.00                        | 4,200.00                       | 4,200.00                            | 4,201.00                                 |
| 100-4100-502100 TAXES                               | 112,007.74          | 126,537.00                      | 126,537.00                     | 126,537.00                          | 126,786.00                               |
| 100-4100-502101 RETIREMENT                          | 216,735.59          | 248,572.00                      | 248,572.00                     | 248,572.00                          | 256,296.00                               |
| 100-4100-502102 GROUP INSURANCE                     | 257,011.91          | 277,185.00                      | 277,185.00                     | 277,185.00                          | 279,948.00                               |
| 100-4100-502103 DISABILITY INSURANCE                | 3,281.68            | 4,009.00                        | 4,009.00                       | 4,009.00                            | 4,089.00                                 |
| 100-4100-502104 WORKERS COMPENSATION INS            | 4,411.49            | 8,586.00                        | 8,586.00                       | 8,586.00                            | 8,749.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 2,039,765.39        | 2,257,786.00                    | 2,257,786.00                   | 2,257,786.00                        | 2,299,549.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-4100-511200 PROFESSIONAL SERVICES               | 20,381.00           | 22,000.00                       | 22,000.00                      | 22,000.00                           | 36,000.00                                |
| 100-4100-512210 COMMUNICATIONS SERVICE              | 13,243.77           | 10,100.00                       | 11,850.00                      | 11,850.00                           | 10,285.00                                |
| 100-4100-512230 PRINTING                            | 2,073.09            | 1,500.00                        | 1,500.00                       | 1,500.00                            | 1,500.00                                 |
| 100-4100-512240 RENTS & CONTRACTUALS                | 20,535.84           | 16,630.00                       | 18,430.00                      | 18,430.00                           | 20,500.00                                |
| 100-4100-513200 TRAVEL, TRAINING, MEETINGS          | 4,976.18            | 3,000.00                        | 3,950.00                       | 3,950.00                            | 4,000.00                                 |
| 100-4100-513210 MEMBERSHIP DUES, SUBSCR             | 4,565.37            | 6,040.00                        | 4,840.00                       | 4,840.00                            | 7,400.00                                 |
| 100-4100-513290 OTHER                               | 10.04               | 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                            | 1,000.00                                 |
| 100-4100-513301 OFFICE MAINTENANCE &                | 20.00               | 0.00                            | 0.00                           | 0.00                                | 2,500.00                                 |
| 100-4100-513302 MACHINES & EQUIPMENT MAINT          | 180.00              | 1,500.00                        | 900.00                         | 900.00                              | 1,500.00                                 |
| 100-4100-513306 BUILDINGS & STRUCTURES              | 2,719.40            | 3,500.00                        | 800.00                         | 800.00                              | 0.00                                     |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 70,358.47           | 65,770.00                       | 65,770.00                      | 65,770.00                           | 84,685.00                                |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-4100-521300 OFFICE SUPPLIES                     | 25,612.26           | 20,000.00                       | 20,000.00                      | 20,000.00                           | 20,000.00                                |
| 100-4100-522205 MARKETING & ADVERTISING             | 0.00                | 0.00                            | 0.00                           | 0.00                                | 1,000.00                                 |
| 100-4100-522300 WEARING APPAREL                     | 3,034.75            | 1,500.00                        | 1,500.00                       | 1,500.00                            | 1,500.00                                 |
| 100-4100-522304 FOOD                                | 3,735.05            | 3,500.00                        | 3,500.00                       | 3,500.00                            | 3,500.00                                 |
| 100-4100-522305 MOTOR VEHICLE FUEL                  | 1,588.79            | 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                            | 1,500.00                                 |
| 100-4100-522308 OFFICE HARDWARE AND RELATED         | 163.88              | 18,000.00                       | 18,000.00                      | 18,000.00                           | 12,000.00                                |
| 100-4100-523390 OTHER MATERIALS                     | 108,128.89          | 89,000.00                       | 89,000.00                      | 89,000.00                           | 98,750.00                                |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 144,256.77          | 134,700.00                      | 134,700.00                     | 134,700.00                          | 139,250.00                               |
| <u>CAT: NON-DEPT OTHER</u>                          |                     |                                 |                                |                                     |                                          |
| 100-4100-551421 PURCHASES FOR RESALE                | 35,358.66           | 30,000.00                       | 30,000.00                      | 30,000.00                           | 30,000.00                                |
| Total for CAT: NON-DEPT OTHER                       | 35,358.66           | 30,000.00                       | 30,000.00                      | 30,000.00                           | 30,000.00                                |
| <u>CAT: NON-DEPT OTHER</u>                          |                     |                                 |                                |                                     |                                          |
| 100-4100-605590 OTHER CAPITAL OUTLAY                | 0.00                | 0.00                            | 0.00                           | 0.00                                | 5,000.00                                 |
| Total for CAT: NON-DEPT OTHER                       | 0.00                | 0.00                            | 0.00                           | 0.00                                | 5,000.00                                 |
| Total for DEPT 4100: LIBRARY                        | 2,289,739.29        | 2,488,256.00                    | 2,488,256.00                   | 2,488,256.00                        | 2,558,484.00                             |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: CULTURAL ARTS |                     |                     | FUND: GENERAL          |                     |
|---------------------------|---------------------|---------------------|------------------------|---------------------|
| PERSONNEL                 | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                 | 0                   | 0                   | 0                      | 0                   |
| Part-time                 | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL          | 0                   | 0                   | 0                      | 0                   |

### **DUTIES AND RESPONSIBILITIES:**

1. Develop and coordinate cultural programming including performances and events that celebrate artistic expression and community diversity.
2. Showcase the rich heritage and evolving culture of Edinburg and South Texas through exhibitions, festivals, and educational initiatives.
3. Promote community engagement by facilitating collaborative projects with schools, artists, nonprofits, and cultural organizations.
4. Collaborate with City departments and partners to produce impactful public events that elevate Edinburg's profile as a regional cultural hub.
5. Oversee daily operations of the City's Arts Complex—including the ACE Center, Edinburg Municipal Auditorium, and Amphitheater—while ensuring each venue provides a safe, welcoming, and inspiring space for artists, residents, and visitors.
6. Curate dynamic visual art exhibitions that reflect the diverse perspectives of our community and encourage public interaction with the arts.
7. Support the development of the local creative workforce through artist residencies, exhibitions, entrepreneurial training, and professional development programs.

### **GOALS AND OBJECTIVES:**

1. Develop a sustainable funding model by diversifying revenue streams through grants, sponsorships, and partnerships.
2. Launch a marketing strategy by October 2025 to increase public engagement, with monthly metrics tracking awareness and participation growth.
3. Increase attendance and participation in art and cultural events by 15% during 2025/2026 fiscal year through targeted programs and outreach.
4. Establish a volunteer program by March 2026, recruiting and training at least 25 volunteers annually to support events and daily operations.
5. Introduce a community feedback system by October 2025 and conduct regular surveys to show economic impact, guide program improvements and ensure community relevance.
6. Organize annual arts festivals showcasing a diverse range of artistic disciplines, attracting 5,000 - 10,000+ attendees.
7. Offer monthly art therapy sessions starting in Fall 2025 to promote mental wellness and community healing through creative expression.
8. Increase the number of local artists featured in exhibitions by 10% annually, beginning in 2025, to elevate and support regional talent.
9. Launch an artist residency program by FY 2026, hosting a minimum of two artists per year to promote cultural exchange and collaboration.

| Performance Measures              | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|-----------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Events and Festival Attendance | 23,229              | 30,261              | 56,033                 | 61,636              |
| 2. Number of Festivals and Events | 8                   | 12                  | 33                     | 36                  |
| 3. Artist Participation           | 351                 | 315                 | 451                    | 496                 |
| 4. Volunteer Engagement           | 80                  | 154                 | 274                    | 301                 |
| 5. Financial Sustainability       | 34,030              | 22,798              | 77,237                 | 85,000              |
| 6. Social Media Reach             | 201,178             | 166,923             | 790,482                | 869,530             |
| 7. Outreach Programs              | 15                  | 18                  | 20                     | 22                  |
| 8. Number of Art Programs         | 4                   | 7                   | 30                     | 720                 |
| 9. Art Program Attendance         | 288                 | 240                 | 1,085                  | 10,000              |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: CULTURAL ARTS

## FUND: GENERAL

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-4101-511200 PROFESSIONAL SERVICES               | 0.00                | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 100-4101-512210 COMMUNICATIONS SERVICE              | 5,822.94            | 7,000.00                        | 7,000.00                       | 7,000.00                            | 5,800.00                                 |
| 100-4101-512240 RENTS & CONTRACTUALS                | 22,570.00           | 5,400.00                        | 5,400.00                       | 5,400.00                            | 10,000.00                                |
| 100-4101-513200 TRAVEL, TRAINING, MEETINGS          | 62,631.08           | 23,000.00                       | 17,482.00                      | 17,482.00                           | 10,000.00                                |
| 100-4101-513210 MEMBERSHIP DUES, SUBSCR             | 16,776.42           | 31,360.00                       | 31,360.00                      | 31,360.00                           | 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 &                | 0.00                | 0.00                            | 5,518.00                       | 5,518.00                            | 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                      | 69,260.00                           | 50,300.00                                |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-4101-521300 OFFICE SUPPLIES                     | 63,795.65           | 70,000.00                       | 53,300.00                      | 53,300.00                           | 25,000.00                                |
| 100-4101-522205 MARKETING & ADVERTISEMENT           | 0.00                | 8,000.00                        | 8,000.00                       | 8,000.00                            | 6,000.00                                 |
| 100-4101-522300 WEARING APPAREL                     | 1,381.54            | 2,000.00                        | 2,000.00                       | 2,000.00                            | 2,000.00                                 |
| 100-4101-522304 FOOD                                | 3,414.06            | 3,000.00                        | 4,700.00                       | 4,700.00                            | 4,000.00                                 |
| 100-4101-522305 MOTOR VEHICLE FUEL                  | 1,652.84            | 1,600.00                        | 1,600.00                       | 1,600.00                            | 1,200.00                                 |
| 100-4101-522306 JANITORIAL                          | 104.68              | 200.00                          | 200.00                         | 200.00                              | 200.00                                   |
| 100-4101-522308 OFFICE HARDWARE AND RELATED         | 2,649.91            | 2,500.00                        | 17,500.00                      | 17,500.00                           | 1,500.00                                 |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 72,998.68           | 87,300.00                       | 87,300.00                      | 87,300.00                           | 39,900.00                                |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 100-4101-603500 BUILDING & STRUCTURES               | 0.00                | 75,000.00                       | 75,000.00                      | 75,000.00                           | 0.00                                     |
| 100-4101-607500 OFFICE FURNITURE                    | 0.00                | 78,000.00                       | 78,000.00                      | 78,000.00                           | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 0.00                | 153,000.00                      | 153,000.00                     | 153,000.00                          | 0.00                                     |
| Total for DEPT 4101: CULTURAL ARTS                  | 202,901.55          | 309,560.00                      | 309,560.00                     | 309,560.00                          | 90,200.00                                |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: GRANTS ADMINISTRATION |                     |                     | FUND: GENERAL          |                     |
|-----------------------------------|---------------------|---------------------|------------------------|---------------------|
| PERSONNEL                         | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                         | 6                   | 6                   | 6                      | 6                   |
| Part-time                         | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL                  | 6                   | 6                   | 6                      | 6                   |

### **DUTIES AND RESPONSIBILITIES:**

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

### **GOALS AND OBJECTIVES:**

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

| Performance Measures                                              | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|-------------------------------------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Grant Applications Submitted                                   | 27                  | 28                  | 24                     | 20                  |
| 2. Grant Funds Awarded                                            | \$9,860,998         | \$10,000,000        | \$8,000,000            | \$5,000,000         |
| 3. Grant Compliance Monitoring/Audits (from External Agencies)    | 0                   | 1                   | 1                      | 1                   |
| 4. Grant Compliance and Monitoring Reviews (Conducted Internally) | 605                 | 250                 | 755                    | 350                 |



# CITY OF EDINBURG, TEXAS

**DEPARTMENT: GRANTS AMINISTRATION**

**FUND: GENERAL**

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-5000-501100 SALARIES                            | 279,197.45          | 312,536.00                      | 312,536.00                     | 312,536.00                          | 316,117.00                               |
| 100-5000-501101 LONGEVITY                           | 4,081.00            | 4,050.00                        | 4,050.00                       | 4,050.00                            | 4,687.00                                 |
| 100-5000-501106 VEHICLE ALLOWANCE                   | 4,361.58            | 4,200.00                        | 4,200.00                       | 4,200.00                            | 4,201.00                                 |
| 100-5000-502100 TAXES                               | 22,588.35           | 25,115.00                       | 25,115.00                      | 25,115.00                           | 25,183.00                                |
| 100-5000-502101 RETIREMENT                          | 42,969.60           | 50,049.00                       | 50,049.00                      | 50,049.00                           | 51,295.00                                |
| 100-5000-502102 GROUP INSURANCE                     | 37,285.19           | 31,415.00                       | 31,415.00                      | 31,415.00                           | 43,019.00                                |
| 100-5000-502103 DISABILITY INSURANCE                | 642.07              | 813.00                          | 813.00                         | 813.00                              | 822.00                                   |
| 100-5000-502104 WORKERS COMPENSATION INS            | 886.24              | 1,316.00                        | 1,316.00                       | 1,316.00                            | 1,296.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 392,011.48          | 429,494.00                      | 429,494.00                     | 429,494.00                          | 446,620.00                               |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-5000-511200 PROFESSIONAL SERVICES               | 1,869.11            | 2,000.00                        | 2,000.00                       | 2,000.00                            | 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              | 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                       | 1,215.00                            | 12,730.00                                |
| 100-5000-513300 MOTOR VEHICLES - MAINTENANCE        | 221.19              | 1,800.00                        | 1,800.00                       | 1,800.00                            | 500.00                                   |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 16,758.09           | 23,845.00                       | 23,845.00                      | 23,845.00                           | 33,260.00                                |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 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                         | 750.00                              | 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                           | 0.00                                | 100.00                                   |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 4,231.98            | 4,700.00                        | 4,700.00                       | 4,700.00                            | 4,050.00                                 |
| Total for DEPT 5000: GRANTS ADMINISTRATION          | 413,001.55          | 458,039.00                      | 458,039.00                     | 458,039.00                          | 483,930.00                               |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: HEALTH & CODE |                     |                     | FUND: GENERAL          |                     |
|---------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel                 | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                 | 0                   | 22                  | 22                     | 22                  |
| Part-time                 | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL          | 0                   | 22                  | 22                     | 22                  |

### **DUTIES AND RESPONSIBILITIES:**

1. Conduct routine inspections of residential, commercial, and industrial properties to ensure compliance with building codes, zoning, regulations, and property maintenance standards.
2. Respond to complaints from the public or other city departments regarding code violations.
3. Investigate and document potential violations, including unsafe structures, zoning violations, and property maint issues.
4. Educate city ordinances to property owners, contractors, and the general public.
5. Issue notices of violation to property owners or contractors when violations are identified during insp or investigations.
6. Conduct follow-up inspections to verify that property owners have corrected violations.
7. Health inspectors conduct routine inspections of food establishments, public accommodations, schools, healthcare facilities, and other public places to ensure compliance with health and safety regulations.
8. Enforce local, state, and federal health and safety regulations, including food safety codes, sanitation standards, and environmental health laws.
9. Respond to and investigate complaints from the public regarding health and safety concerns.
10. Educate business owners, operators, and the public about health and safety regulations and best practices to prevent violations.
11. Issue warnings, citations, or closure orders to non-compliant establishments and ensure that necessary corrective actions are taken.
12. Capturing and Containing Animals: They are responsible for safely capturing and containing animals, including domestic pets and wildlife, often using nets, traps, or other specialized equipment. This can include capturing stray dogs, cats, or larger animals like raccoons or snakes.
13. Promoting Responsible Pet Ownership: Animal control officers educate the public about responsible pet ownership, including the importance of spaying/neutering, vaccinations, and proper animal care. They may also conduct community outreach programs and events.
14. Court Testimony: Providing testimony in court cases related to animal control and animal cruelty investigations, presenting evidence and findings as required.
15. Admin Tasks: Completing admin tasks, such as preparing reports, gathering and preparing evidence, preparing an abatement list, processing permits, collecting payment, and providing customer service while documenting nuisances and complaints.

### **GOALS & OBJECTIVES:**

1. Protect the health and safety of the community.
2. Educating the public about relevant codes and regulations.
3. To create an attractive and cohesive community environment.
4. To encourage the community members to participate in code enforcement efforts and report violations.
5. To ensure that establishments and facilities comply with local, state, and federal health and safety regulations.
6. To identify and prioritize high-risk establishments or conditions that pose a significant threat to public health.
7. Ensure proper food handling, storage, preparation, and sanitation practices in restaurants, food service establishments, and grocery stores to prevent foodborne illnesses.
8. Ensure the humane treatment and well-being of animals within the community.
9. Protect the community from potential risks and dangers posed by animals.
10. Organize community events, workshops, and pet adoption fairs.
11. Investigate and respond to reports of animal cruelty, neglect, or abuse.
12. Maintain accurate records and data to support effective animal control operations.
13. Educate the public about responsible pet ownership and animal-related issues.
14. Proactive enforcement/abatement of code violations regarding overgrowth of grass, accumulation, and all other relevant code ordinances.
15. Identify and abate dangerous buildings/unsafe structures in the city.
16. Educate the public on illegal dumping and enforce it against violators.

| Performance Measures               | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Code Cases                      | 1,976               | 2,226               | 2,500                  | 4,000               |
| 2. Health Permits                  | 11,185              | 11,520              | 9,820                  | 10,100              |
| 3. Health Inspections              | 568                 | 600                 | 650                    | 950                 |
| 4. Weedy Lots/ Property Abatements | 1,404               | 1,500               | 1,775                  | 1,850               |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: HEALTH & CODE

## FUND: GENERAL

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-5800-501100 SALARIES                            | 801,087.80          | 885,184.00                      | 885,184.00                     | 885,184.00                          | 906,606.00                               |
| 100-5800-501101 LONGEVITY                           | 13,531.00           | 17,654.00                       | 17,654.00                      | 17,654.00                           | 18,200.00                                |
| 100-5800-501102 OVERTIME                            | 22,073.40           | 6,180.00                        | 6,180.00                       | 6,180.00                            | 6,180.00                                 |
| 100-5800-501104 CERTIFICATION PAY                   | 14,691.72           | 20,499.00                       | 20,499.00                      | 20,499.00                           | 20,000.00                                |
| 100-5800-501106 VEHICLE ALLOWANCE                   | 1,938.48            | 4,200.00                        | 4,200.00                       | 4,200.00                            | 4,201.00                                 |
| 100-5800-502100 TAXES                               | 66,425.08           | 74,100.00                       | 74,100.00                      | 74,100.00                           | 74,609.00                                |
| 100-5800-502101 RETIREMENT                          | 127,954.82          | 145,764.00                      | 145,764.00                     | 145,764.00                          | 150,833.00                               |
| 100-5800-502102 GROUP INSURANCE                     | 134,917.36          | 144,928.00                      | 144,928.00                     | 144,928.00                          | 144,943.00                               |
| 100-5800-502103 DISABILITY INSURANCE                | 1,846.72            | 2,318.00                        | 2,318.00                       | 2,318.00                            | 2,373.00                                 |
| 100-5800-502104 WORKERS COMPENSATION INS            | 4,787.77            | 20,153.00                       | 20,153.00                      | 20,153.00                           | 20,761.00                                |
| Total for CAT: PERSONNEL SERVICES                   | 1,189,254.15        | 1,320,980.00                    | 1,320,980.00                   | 1,320,980.00                        | 1,348,706.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-5800-511200 PROFESSIONAL SERVICES               | 0.00                | 500.00                          | 0.00                           | 0.00                                | 2,500.00                                 |
| 100-5800-512210 COMMUNICATIONS SERVICE              | 25,154.54           | 24,919.00                       | 24,919.00                      | 24,919.00                           | 36,104.00                                |
| 100-5800-512230 PRINTING                            | 5,116.50            | 4,500.00                        | 3,000.00                       | 3,000.00                            | 2,500.00                                 |
| 100-5800-513200 TRAVEL, TRAINING, MEETINGS          | 11,347.25           | 10,000.00                       | 12,500.00                      | 12,500.00                           | 13,000.00                                |
| 100-5800-513210 MEMBERSHIP DUES, SUBSCR             | 472.80              | 1,000.00                        | 1,000.00                       | 1,000.00                            | 3,620.00                                 |
| 100-5800-513300 MOTOR VEHICLES - MAINTENANCE        | 9,205.17            | 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                            | 1,375.00                                 |
| 100-5800-513309 CLEANING, MOWING & DEMOLITION       | 85,678.00           | 60,000.00                       | 60,000.00                      | 60,000.00                           | 50,000.00                                |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 137,554.26          | 112,494.00                      | 112,494.00                     | 112,494.00                          | 114,099.00                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-5800-521300 OFFICE SUPPLIES                     | 6,423.55            | 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                            | 1,500.00                                 |
| 100-5800-522300 WEARING APPAREL                     | 16,255.35           | 15,000.00                       | 15,000.00                      | 15,000.00                           | 17,000.00                                |
| 100-5800-522301 TOOLS                               | 1,425.54            | 1,200.00                        | 1,200.00                       | 1,200.00                            | 1,000.00                                 |
| 100-5800-522305 MOTOR VEHICLE FUEL                  | 21,682.66           | 20,000.00                       | 20,000.00                      | 20,000.00                           | 19,000.00                                |
| 100-5800-522316 MOTOR VEHICLES - SUPPLIES           | 3,016.62            | 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                           | 20,000.00                                |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 64,205.42           | 60,200.00                       | 60,200.00                      | 60,200.00                           | 64,000.00                                |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 100-5800-603500 BUILDINGS & STRUCTURES              | 36,711.80           | 0.00                            | 563,289.00                     | 563,289.00                          | 0.00                                     |
| 100-5800-606500 MOTOR VEHICLES                      | 125,098.00          | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 161,809.80          | 0.00                            | 563,289.00                     | 563,289.00                          | 0.00                                     |
| Total for DEPT 5800: HEALTH & CODE                  | 1,552,823.63        | 1,493,674.00                    | 2,056,963.00                   | 2,056,963.00                        | 1,526,805.00                             |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: BUILDING SAFETY |                     |                     | FUND: GENERAL          |                     |
|-----------------------------|---------------------|---------------------|------------------------|---------------------|
| PERSONNEL                   | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                   | 37                  | 21                  | 21                     | 20                  |
| Part-time                   | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL            | 37                  | 21                  | 21                     | 20                  |

### **DUTIES AND RESPONSIBILITIES:**

1. Ensure Safety Standards: Ensure structures follow safety codes to protect occupants and the public.
2. Maintain Code Compliance: Review plans and inspect buildings to enforce codes and standards.
3. Promote Sustainable Design: Encourage eco-friendly construction practices aligned with energy codes.
4. Streamline Permitting: Simplify permit processes while ensuring compliance with safety and zoning rules.
5. Provide Technical Support: Offer clear code guidance to developers, contractors, and property owners.
6. Increase Code Knowledge: Educate stakeholders on code requirements and best practices.
7. Enforce Codes Equally: Apply building, fire, and zoning codes consistently across all areas.
8. Use Technology: Implement digital tools to improve permit tracking and inspections.
9. Collaborate with Agencies: Work with safety and regulatory bodies to ensure community protection such as Fire Safety, FEMA, Stormwater, TCEQ, etc.
10. Support Continue Education Training: Promote continuous education and certification to keep staff updated on codes.
11. Post-Disaster Assessments: Assist in evaluating building safety after disasters.
12. Monitor Construction Trends: Stay informed about new materials and methods to ensure code compliance.

### **GOALS AND OBJECTIVES:**

1. Support Development: Encourage private development while ensuring compliance with city codes.
2. Ensure Safety and Welfare: Enforce building codes to protect citizens, address complaints, and maintain safety.
3. Use EnerGov Efficiently: Track permits, inspections, and reviews with EnerGov. Train staff to optimize its use.
4. Staff Training and Education: Provide ongoing training and support for building inspectors to earn Continuing Education Units.
5. Streamline Plan Reviews: Create standardized procedures for efficient plan reviews using EnerGov and industry feedback.
6. Improve Customer Service: Make EnerGov easier to use for permit applications and payments through tutorials.
7. Increase Efficiency: Streamline permit processing and inspection scheduling using data to improve turnaround times.
8. Boost Professionalism: Offer structured training and encourage staff certifications to ensure high standards of code safety.
9. Encourage Certifications: Support staff in obtaining certifications for permit technicians, inspectors, examiners, and managers.

| Performance Measures | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|----------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Citizen Contacts  | 64,660              | 66,540              | 65,250                 | 66,500              |
| 2. Permits           | 12,997              | 13,175              | 9,250                  | 12,000              |
| 3. Inspections       | 34,682              | 37,100              | 35,400                 | 37,150              |
| 4. Plan Reviews      | 5,660               | 5,830               | 5,700                  | 5,950               |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: BUILDING SAFETY**

**FUND: GENERAL**

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 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                      | 27,118.00                           | 30,576.00                                |
| 100-5900-501102 OVERTIME                            | 11,455.72           | 6,180.00                        | 6,180.00                       | 6,180.00                            | 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                       | 4,200.00                            | 4,201.00                                 |
| 100-5900-502100 TAXES                               | 74,653.44           | 84,728.00                       | 84,728.00                      | 84,728.00                           | 84,386.00                                |
| 100-5900-502101 RETIREMENT                          | 148,547.60          | 167,660.00                      | 167,660.00                     | 167,660.00                          | 171,230.00                               |
| 100-5900-502102 GROUP INSURANCE                     | 166,542.86          | 171,560.00                      | 171,560.00                     | 171,560.00                          | 168,990.00                               |
| 100-5900-502103 DISABILITY INSURANCE                | 2,188.80            | 2,627.00                        | 2,627.00                       | 2,627.00                            | 2,645.00                                 |
| 100-5900-502104 WORKERS COMPENSATION INS            | 4,629.82            | 7,893.00                        | 7,893.00                       | 7,893.00                            | 8,042.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 1,387,024.48        | 1,508,001.00                    | 1,508,001.00                   | 1,508,001.00                        | 1,519,461.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-5900-511203 CONSULTANT                          | 2,000.00            | 2,500.00                        | 2,500.00                       | 2,500.00                            | 5,000.00                                 |
| 100-5900-512210 COMMUNICATIONS SERVICE              | 20,565.13           | 31,093.00                       | 31,093.00                      | 31,093.00                           | 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                      | 10,000.00                           | 14,000.00                                |
| 100-5900-513301 OFFICE MAINTENANCE & CONTRACT       | 128,353.48          | 145,000.00                      | 145,000.00                     | 145,000.00                          | 159,248.00                               |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 191,457.25          | 230,593.00                      | 230,593.00                     | 230,593.00                          | 232,848.00                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 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                       | 1,500.00                            | 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 EQUIP  | 47,494.05           | 50,500.00                       | 50,500.00                      | 50,500.00                           | 35,000.00                                |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 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                   | 1,789,094.00                        | 1,787,309.00                             |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: NON-DEPARTMENTAL

## FUND: GENERAL

|                                                     |                                 | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                                 |                     |                                 |                                |                                     |                                          |
| 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                     | 126,000.00                          | 167,000.00                               |
| 100-9500-514005                                     | CONTR/INCENTIVE-CHAMBER OF COM  | 160,000.00          | 175,000.00                      | 175,000.00                     | 175,000.00                          | 175,000.00                               |
| 100-9500-514007                                     | CONTR/INCENTIVE-MUSEUM OF SO T  | 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                   | 1,195,000.00                        | 1,145,000.00                             |
| 100-9500-514013                                     | CONTR/INCENTIVE-DHR             | 2,000,000.00        | 0.00                            | 0.00                           | 0.00                                | 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 | 0.00                | 75,000.00                       | 75,000.00                      | 75,000.00                           | 349,648.00                               |
| 100-9500-514028                                     | CONTR/INCENTIVE-EDINBURG 2040 R | 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                               | 0.00                           | 0.00                                | 740,000.00                               |
| 100-9500-514034                                     | CRAZY HAT ENTERTAINMENT         | 0.00                | 0.00                            | 0.00                           | 0.00                                | 7,807.00                                 |
| 100-9500-514034                                     | CASA                            | 0.00                | 0.00                            | 0.00                           | 0.00                                | 5,000.00                                 |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES |                                 | 4,821,823.16        | 2,477,800.00                    | 2,877,800.00                   | 2,877,800.00                        | 4,896,255.00                             |
| <u>CAT: NON-DEPT OTHER</u>                          |                                 |                     |                                 |                                |                                     |                                          |
| 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                   | 1,100,000.00                        | 1,671,148.00                             |
| 100-9500-551404                                     | CNTY APPRAISAL SERVICE          | 434,679.36          | 526,500.00                      | 526,500.00                     | 526,500.00                          | 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         | 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                   | 1,856,600.00                        | 2,501,248.00                             |
| <u>CAT: DEBT SERVICE</u>                            |                                 |                     |                                 |                                |                                     |                                          |
| 100-9500-701750                                     | LEASES PAYABLE PRINCIPAL        | 2,894,131.70        | 2,640,000.00                    | 2,640,000.00                   | 2,640,000.00                        | 2,312,000.00                             |
| 100-9500-702731                                     | LEASES PAYABLE INTEREST         | 171,035.94          | 140,000.00                      | 140,000.00                     | 140,000.00                          | 91,000.00                                |
| Total for CAT: DEBT SERVICE                         |                                 | 3,065,167.64        | 2,780,000.00                    | 2,780,000.00                   | 2,780,000.00                        | 2,403,000.00                             |
| <u>CAT: TRANSFERS OUT</u>                           |                                 |                     |                                 |                                |                                     |                                          |
| 100-9500-900401                                     | TRANSFER OUT TIRZ #1            | 777,537.01          | 855,000.00                      | 855,000.00                     | 855,000.00                          | 825,000.00                               |
| 100-9500-900402                                     | TRANSFER OUT TIRZ #4            | 305,335.68          | 340,000.00                      | 340,000.00                     | 340,000.00                          | 320,000.00                               |
| Total for CAT: TRANSFERS OUT                        |                                 | 1,082,872.69        | 1,195,000.00                    | 1,195,000.00                   | 1,195,000.00                        | 1,145,000.00                             |
| Total for DEPT 9500: NON-DEPARTMENTAL               |                                 | 10,717,015.73       | 8,309,400.00                    | 8,709,400.00                   | 8,709,400.00                        | 10,945,503.00                            |
| TOTAL EXPENDITURES                                  |                                 | 88,478,826.52       | 89,094,494.00                   | 92,410,671.00                  | 92,410,671.00                       | 93,634,936.00                            |

## SPECIAL REVENUE FUNDS

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

- Hotel Occupancy Tax Fund
- Community Development Block Grant Fund

## HOTEL OCCUPANCY TAX FUND

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



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: HOTEL OCCUPANCY TAX REVENUES

## FUND: HOTEL OCCUPANCY TAX

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

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: NON-DEPARTMENTAL

## FUND: HOTEL OCCUPANCY TAX

|                                       |                             | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|---------------------------------------|-----------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>OTHER EXPENSES</u>                 |                             |                     |                                 |                                |                                     |                                          |
| 113-9500-511200                       | PROFESSIONAL SERVICES       | 394,158.79          | 680,000.00                      | 721,031.00                     | 721,031.00                          | 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                     | 138,170.00                          | 100,000.00                               |
| 113-9500-513200                       | TRAVEL, TRAINING, MEETINGS  | 0.00                | 40,000.00                       | 17,000.00                      | 17,000.00                           | 18,000.00                                |
| 113-9500-513302                       | MACHINES & EQUIPMENT MAINT  | 0.00                | 12,000.00                       | 2,584.00                       | 2,584.00                            | 6,000.00                                 |
| 113-9500-513306                       | BUILDINGS & STRUCTURES      | 0.00                | 15,500.00                       | 33,685.00                      | 33,685.00                           | 0.00                                     |
| 113-9500-521300                       | OFFICE SUPPLIES             | 0.00                | 76,830.00                       | 54,330.00                      | 54,330.00                           | 28,000.00                                |
| 113-9500-522205                       | MARKETING & ADVERTISEMENT   | 99,310.37           | 0.00                            | 18,000.00                      | 18,000.00                           | 20,000.00                                |
| 113-9500-522304                       | FOOD                        | 14,761.06           | 0.00                            | 6,500.00                       | 6,500.00                            | 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     | 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 &       | 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                           | 0.00                                | 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                   | 1,351,300.00                        | 970,000.00                               |
| TOTAL EXPENDITURES                    |                             | <u>1,249,774.92</u> | <u>1,330,000.00</u>             | <u>1,351,300.00</u>            | <u>1,351,300.00</u>                 | <u>970,000.00</u>                        |

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: C.D.B.G. REVENUES**

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

|                                              | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|----------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>INTERGOVERNMENTAL REVENUES</u>            |                     |                                 |                                |                                     |                                          |
| 110-9500-423119 PROGRAM INCOME CDBG          | 0.00                | 65,000.00                       | 65,000.00                      | 65,000.00                           | 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                             |
| TOTAL                                        | 1,243,777.99        | 1,172,178.00                    | 1,172,178.00                   | 1,172,178.00                        | 1,314,616.00                             |
| <u>MISCELLANEOUS REVENUES</u>                |                     |                                 |                                |                                     |                                          |
| 110-9500-423128 C.H. PRINCIPAL REVENUE       | 81,908.81           | 0.00                            | 0.00                           | 65,057.80                           | 0.00                                     |
| 110-9500-423128 C.H. INTEREST EARNED REVENUE | 12,968.02           | 0.00                            | 0.00                           | 11,476.44                           | 0.00                                     |
| TOTAL                                        | 94,876.83           | 0.00                            | 0.00                           | 76,534.24                           | 0.00                                     |
| <br>TOTAL REVENUES                           | <br>1,338,654.82    | <br>1,172,178.00                | <br>1,172,178.00               | <br>1,248,712.24                    | <br>1,314,616.00                         |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: GRANTS ADMINISTRATION |                     |                     | FUND: GENERAL          |                     |
|-----------------------------------|---------------------|---------------------|------------------------|---------------------|
| PERSONNEL                         | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                         | 6                   | 6                   | 6                      | 6                   |
| Part-time                         | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL                  | 6                   | 6                   | 6                      | 6                   |

### **DUTIES AND RESPONSIBILITIES:**

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

### **GOALS AND OBJECTIVES:**

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

| Performance Measures                                              | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|-------------------------------------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Grant Applications Submitted                                   | 27                  | 28                  | 24                     | 20                  |
| 2. Grant Funds Awarded                                            | \$9,860,998         | \$10,000,000        | \$8,000,000            | \$5,000,000         |
| 3. Grant Compliance Monitoring/Audits (from External Agencies)    | 0                   | 1                   | 1                      | 1                   |
| 4. Grant Compliance and Monitoring Reviews (Conducted Internally) | 605                 | 250                 | 755                    | 350                 |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: GRANTS ADMINISTRATION**

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

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 110-5000-501100 SALARIES                            | 126,862.61          | 114,048.00                      | 114,048.00                     | 114,048.00                          | 117,479.00                               |
| 110-5000-501101 LONGEVITY                           | 3,822.00            | 4,050.00                        | 4,050.00                       | 4,050.00                            | 4,232.00                                 |
| 110-5000-502100 TAXES                               | 9,725.47            | 9,249.00                        | 9,249.00                       | 9,249.00                            | 9,438.00                                 |
| 110-5000-502101 RETIREMENT                          | 19,639.06           | 18,430.00                       | 18,430.00                      | 18,430.00                           | 19,214.00                                |
| 110-5000-502102 GROUP INSURANCE                     | 15,008.60           | 12,363.00                       | 12,363.00                      | 12,363.00                           | 12,363.00                                |
| 110-5000-502103 DISABILITY INSURANCE                | 298.20              | 297.00                          | 297.00                         | 297.00                              | 305.00                                   |
| 110-5000-502104 WORKERS COMPENSATION INS            | 278.00              | 485.00                          | 485.00                         | 485.00                              | 500.00                                   |
| Total for CAT: PERSONNEL SERVICES                   | 175,633.94          | 158,922.00                      | 158,922.00                     | 158,922.00                          | 163,531.00                               |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 110-5000-511200 PROFESSIONAL SERVICES               | 1,316.35            | 2,350.00                        | 2,350.00                       | 2,350.00                            | 2,350.00                                 |
| 110-5000-512210 COMMUNICATIONS SERVICE              | 4,769.92            | 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                                   |
| 110-5000-512240 RENTS & CONTRACTUALS                | 2,832.00            | 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                                 |
| 110-5000-513200 TRAVEL, TRAINING, MEETINGS          | 6,028.40            | 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                                 |
| 110-5000-513300 MOTOR VEHICLES - MAINTENANCE        | 217.21              | 2,750.00                        | 2,750.00                       | 2,750.00                            | 2,750.00                                 |
| 110-5000-513301 OFFICE MAINTENANCE &                | 0.00                | 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                                |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 110-5000-521300 OFFICE SUPPLIES                     | 1,461.48            | 2,000.00                        | 2,000.00                       | 2,000.00                            | 2,500.00                                 |
| 110-5000-522205 MARKETING & ADVERTISING             | 0.00                | 1,000.00                        | 1,000.00                       | 1,000.00                            | 1,500.00                                 |
| 110-5000-522300 WEARING APPAREL                     | 292.83              | 600.00                          | 600.00                         | 600.00                              | 1,400.00                                 |
| 110-5000-522304 FOOD                                | 1,042.88            | 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                                   |
| 110-5000-522308 OFFICE HARDWARE & SOFTWARE - IT     | 619.99              | 600.00                          | 600.00                         | 600.00                              | 600.00                                   |
| 110-5000-522311 COMMUNICATIONS SUPPLIES             | 0.00                | 450.00                          | 450.00                         | 450.00                              | 440.00                                   |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL        | 3,529.29            | 6,650.00                        | 6,650.00                       | 6,650.00                            | 8,440.00                                 |
| Total for DEPT 5000: CDBG                           | 196,828.32          | 193,212.00                      | 193,212.00                     | 193,212.00                          | 199,611.00                               |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: C.D.B.G. HOUSING ASSISTANCE**

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

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 110-5001-501100 SALARIES                            | 0.00                | 25,324.00                       | 25,324.00                      | 25,324.00                           | 26,084.00                                |
| 110-5001-501101 LONGEVITY                           | 0.00                | 91.00                           | 91.00                          | 91.00                               | 182.00                                   |
| 110-5001-502100 TAXES                               | 0.00                | 2,004.00                        | 2,004.00                       | 2,004.00                            | 2,042.00                                 |
| 110-5001-502101 RETIREMENT                          | 0.00                | 3,971.00                        | 3,971.00                       | 3,971.00                            | 4,143.00                                 |
| 110-5001-502102 GROUP INSURANCE                     | 0.00                | 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                                    |
| 110-5001-502104 WORKERS COMPENSATION INS            | 0.00                | 104.00                          | 104.00                         | 104.00                              | 108.00                                   |
| Total for CAT: PERSONNEL SERVICES                   | 0.00                | 34,736.00                       | 34,736.00                      | 34,736.00                           | 35,803.00                                |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 110-5001-511200 PROFESSIONAL SERVICES               | 0.00                | 1,000.00                        | 1,000.00                       | 1,000.00                            | 1,500.00                                 |
| 110-5001-512240 RENTS & CONTRACTUALS                | 0.00                | 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                                 |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 0.00                | 8,550.00                        | 8,550.00                       | 8,550.00                            | 9,050.00                                 |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 110-5001-521300 OFFICE SUPPLIES                     | 0.00                | 400.00                          | 400.00                         | 400.00                              | 600.00                                   |
| 110-5001-522300 WEARING APPAREL                     | 0.00                | 300.00                          | 300.00                         | 300.00                              | 300.00                                   |
| 110-5001-522308 OFFICE HARDWARE & RELATED SOFT      | 0.00                | 500.00                          | 500.00                         | 500.00                              | 500.00                                   |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL        | 0.00                | 1,200.00                        | 1,200.00                       | 1,200.00                            | 1,400.00                                 |
| <u>CAT: CAPITAL PROJECTS</u>                        |                     |                                 |                                |                                     |                                          |
| 110-5001-610500 CONTRACTUAL HSG REHAB/RECONS        | 141,712.25          | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for CAT: CAPITAL PROJECTS                     | 141,712.25          | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| <br>Total for DEPT 5001: CDBG HOUSING ASSISTANCE    | <br>141,712.25      | <br>44,486.00                   | <br>44,486.00                  | <br>44,486.00                       | <br>46,253.00                            |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

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

|                                       |                                  | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|---------------------------------------|----------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>OTHER EXPENSES</u>                 |                                  |                     |                                 |                                |                                     |                                          |
| 110-9500-800410                       | CDBG-C.A.M.P. UNIVERSITY         | 12,000.00           | 12,000.00                       | 12,000.00                      | 12,000.00                           | 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                                     |
| 110-9500-800413                       | CDBG-AMIGOS DEL VALLE            | 10,000.00           | 50,000.00                       | 50,000.00                      | 50,000.00                           | 60,000.00                                |
| 110-9500-800414                       | CDBG-CHILDREN ADV CENTER         | 15,000.00           | 20,000.00                       | 20,000.00                      | 20,000.00                           | 0.00                                     |
| 110-9500-800420                       | LOWER RIO GRANDE VALLEY DEV      | 5,000.00            | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 110-9500-800422                       | CV-AMIGOS DEL VALLE, INC.-MEALS- | 98,574.14           | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 110-9500-800423                       | CDBG-EMERGENCY RENTAL            | 99,753.64           | 50,000.00                       | 50,000.00                      | 50,000.00                           | 90,000.00                                |
| 110-9500-800430                       | CDBG-WOMEN TOGETHER              | 9,999.94            | 10,000.00                       | 10,000.00                      | 10,000.00                           | 0.00                                     |
| 110-9500-800431                       | CDBG-COMFORT HOUSE               | 2,870.45            | 3,000.00                        | 3,000.00                       | 3,000.00                            | 0.00                                     |
| 110-9500-800435                       | HOUSING REHABILITATION           | 0.00                | 354,960.00                      | 354,960.00                     | 354,960.00                          | 465,942.00                               |
| 110-9500-800438                       | BRENNAALEEN CEDAR DETENTION      | 624,500.00          | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 110-9500-800439                       | PERSONAL PROTECTIVE              | 223,421.00          | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 110-9500-800442                       | FOUNTAIN CTR ROOF                | 0.00                | 0.00                            | 0.00                           | 0.00                                | 114,950.00                               |
| 110-9500-800443                       | FIRE STATION NO. 3 -             | 0.00                | 0.00                            | 0.00                           | 0.00                                | 148,360.00                               |
| 110-9500-800444                       | DE ZAVALA ELEM. CITY/SCHOOL      | 0.00                | 0.00                            | 0.00                           | 0.00                                | 150,000.00                               |
| 110-9500-800445                       | SMART WATER METERS               | 0.00                | 0.00                            | 0.00                           | 0.00                                | 50,000.00                                |
| 110-9500-800446                       | CAPABLE KIDS FOUNDATION, INC.    | 0.00                | 0.00                            | 0.00                           | 0.00                                | 3,500.00                                 |
| 110-9500-800903                       | CV FOOD BANK OF THE R.G.V.       | 738.30              | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 110-9500-800905                       | BRENNAALEEN CEDAR DRAINAGE       | 0.00                | 480,260.00                      | 480,260.00                     | 480,260.00                          | 0.00                                     |
| 110-9500-800906                       | FIRE STATION NO. 3 - HVAC SYSTEM | 0.00                | 80,000.00                       | 80,000.00                      | 80,000.00                           | 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                             |
| TOTAL EXPENDITURES                    |                                  | <u>1,445,398.04</u> | <u>1,302,918.00</u>             | <u>1,302,918.00</u>            | <u>1,302,918.00</u>                 | <u>1,343,616.00</u>                      |



## DEBT SERVICE FUND

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

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: DEBT SERVICE REVENUES

## FUND: DEBT SERVICE

|                              |                        | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|------------------------------|------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>PROPERTY TAXES</u>        |                        |                     |                                 |                                |                                     |                                          |
| 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-DELINQU | 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                  | 8,291,945.50        | 8,190,000.00                    | 8,190,000.00                   | 8,346,058.00                        | 8,694,052.00                             |
| <u>MISCELLANEOUS REVENUE</u> |                        |                     |                                 |                                |                                     |                                          |
| 150-9500-451100              | INTEREST EARNED        | 61,856.16           | 45,000.00                       | 45,000.00                      | 108,842.00                          | 125,948.00                               |
|                              | TOTAL                  | 61,856.16           | 45,000.00                       | 45,000.00                      | 108,842.00                          | 125,948.00                               |
| TOTAL REVENUES               |                        | 8,353,801.66        | 8,235,000.00                    | 8,235,000.00                   | 8,454,900.00                        | 8,820,000.00                             |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

**FUND: DEBT SERVICE**

|                                       |                        | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|---------------------------------------|------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>OTHER EXPENSES</u>                 |                        |                     |                                 |                                |                                     |                                          |
| 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 EXPENDITURES                    |                        | <u>8,182,709.04</u> | <u>8,175,200.00</u>             | <u>8,175,200.00</u>            | <u>8,175,200.00</u>                 | <u>8,174,176.00</u>                      |

## ENTERPRISE FUNDS

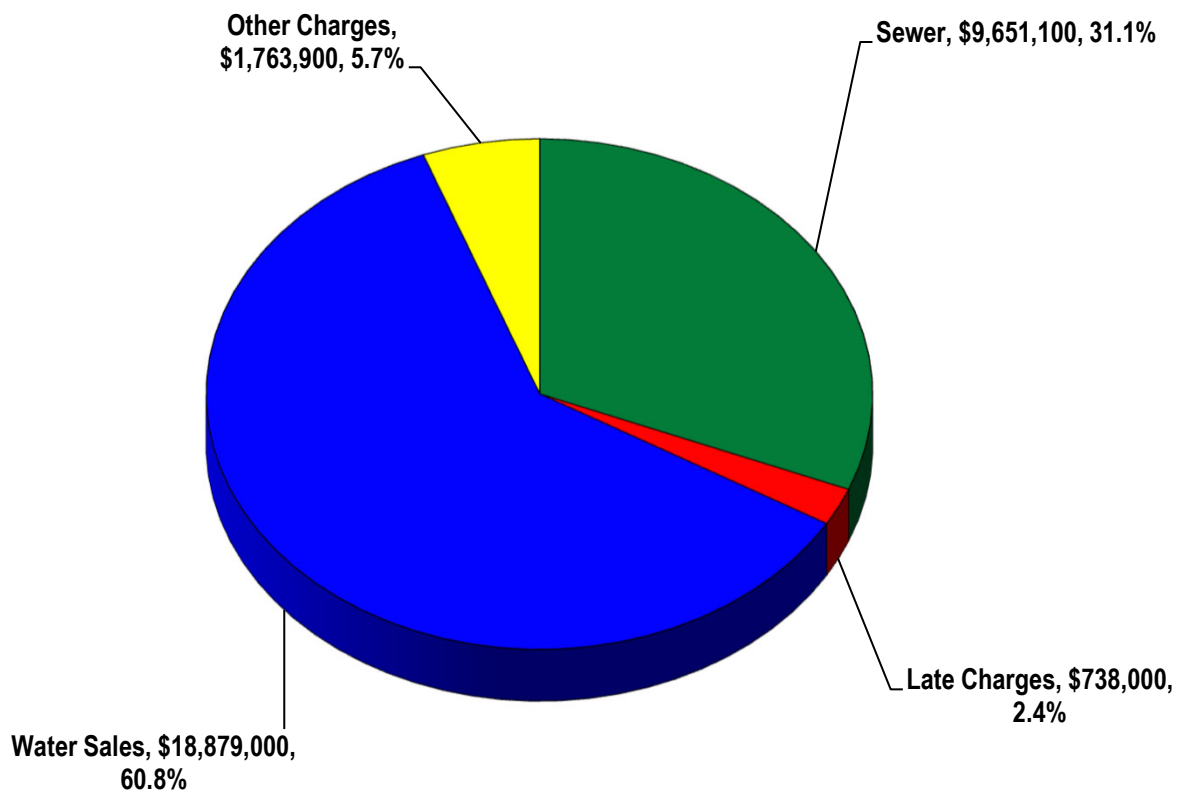
The Enterprise Funds are used to account for City operations that are financed and/or operated in a manner similar to private business enterprises. Included in Enterprise Funds are:

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

## UTILITY FUND WATER AND SEWER

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

# Utility Fund Revenues by Source 2025-2026



**Total: \$31,032,000**

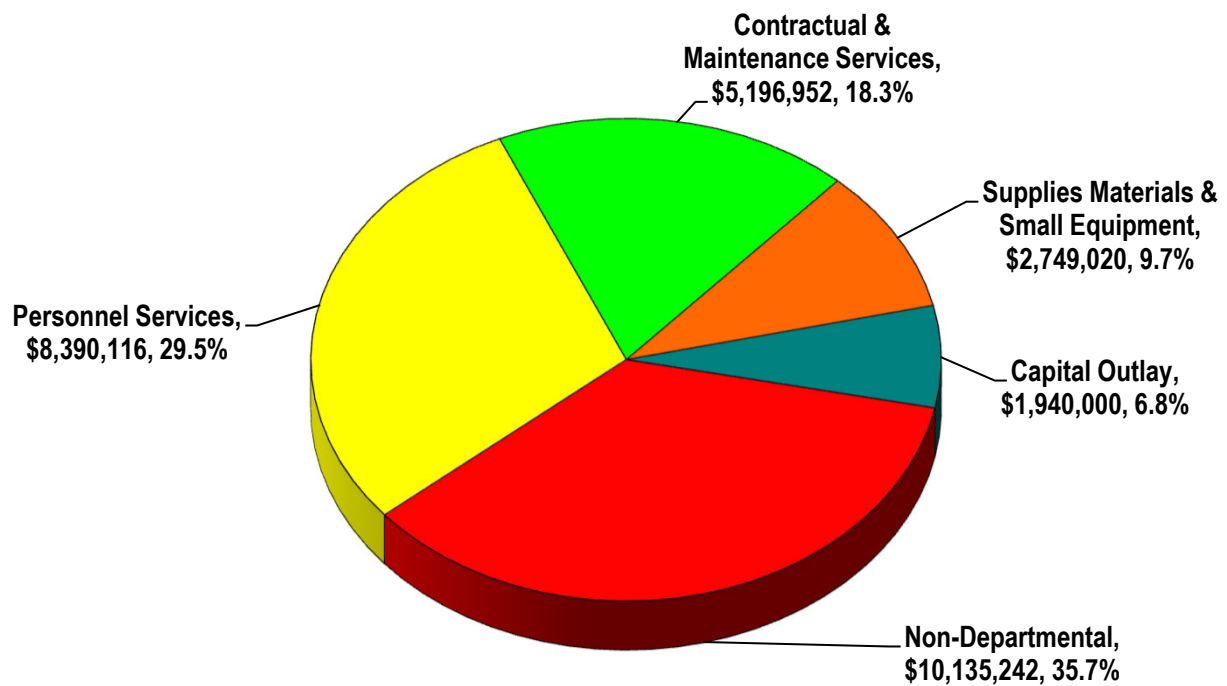
# CITY OF EDINBURG, TEXAS

## DEPARTMENT: UTILITY FUND REVENUES

## FUND: UTILITY

|                                    |                          | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|------------------------------------|--------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CHARGES FOR CURRENT SERVICE</u> |                          |                     |                                 |                                |                                     |                                          |
| 200-9500-432101                    | WATER TAP FEES           | 604,014.93          | 573,677.00                      | 573,677.00                     | 815,306.00                          | 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                            |
| 200-9500-432104                    | PENALTY CHARGES-DELQ A   | 577,738.85          | 592,918.00                      | 592,918.00                     | 664,387.00                          | 738,000.00                               |
| 200-9500-432105                    | BACTERIOLOGICAL TESTING  | 1,386.50            | 1,517.00                        | 1,517.00                       | 2,619.00                            | 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                             |
| 200-9500-432201                    | SEWER TAP FEES           | 61,815.00           | 54,215.00                       | 54,215.00                      | 74,714.00                           | 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                               |
| 200-9500-432203                    | SWR CHARGES SWSC         | 140,511.37          | 166,208.00                      | 166,208.00                     | 192,856.00                          | 214,100.00                               |
|                                    | TOTAL                    | 23,242,133.07       | 27,344,359.00                   | 27,344,359.00                  | 27,257,838.00                       | 30,169,700.00                            |
| <u>MISCELLANEOUS REVENUE</u>       |                          |                     |                                 |                                |                                     |                                          |
| 200-9500-451100                    | INTEREST EARNED          | 620,219.66          | 600,900.00                      | 600,900.00                     | 534,727.00                          | 525,200.00                               |
| 200-9500-454100                    | MISCELLANEOUS REVENUE    | 155.19              | 5.00                            | 5.00                           | 0.00                                | 0.00                                     |
| 200-9500-454103                    | RECOVERY OF WORKERS COMP | 0.00                | 0.00                            | 0.00                           | 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                               |
|                                    | TOTAL                    | 899,601.83          | 850,641.00                      | 850,641.00                     | 864,869.00                          | 855,500.00                               |
| <u>LEASES AND RENTALS</u>          |                          |                     |                                 |                                |                                     |                                          |
| 200-9500-452113                    | RENT OF WATER TOWERS     | 5,250.00            | 0.00                            | 0.00                           | 6,773.00                            | 6,800.00                                 |
|                                    | TOTAL                    | 5,250.00            | 0.00                            | 0.00                           | 6,773.00                            | 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                            |

# Utility Fund Expenses by Category 2025-2026



**Total: \$28,411,330**



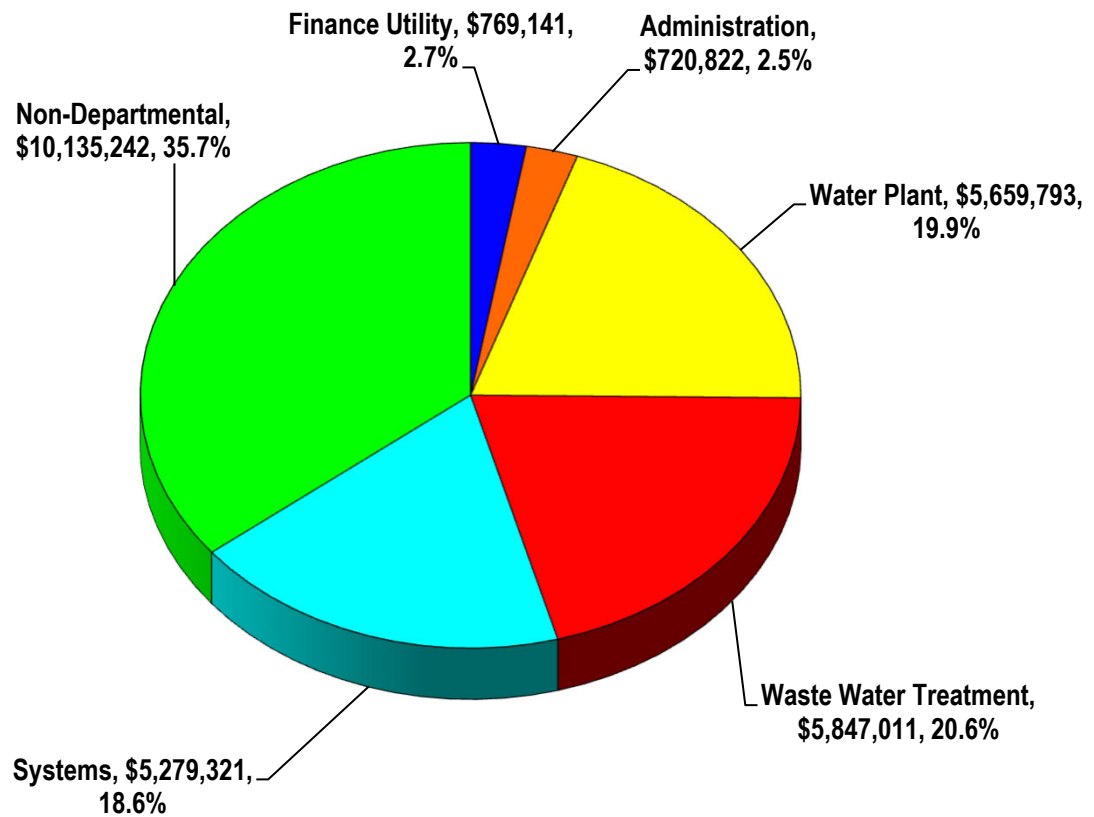
## CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY CATEGORY

## FUND: UTILITY

|                            | PERSONNEL<br>SERVICES | CONTRACTUAL<br>& MAINTENANCE<br>SERVICES | SUPPLIES<br>MATERIALS &<br>SMALL EQUIPMENT | CAPITAL<br>OUTLAY | OTHER | NON-<br>DEPARTMENT | TOTAL<br>BUDGET |
|----------------------------|-----------------------|------------------------------------------|--------------------------------------------|-------------------|-------|--------------------|-----------------|
| 0500-FINANCE               | 454,241.00            | 302,900.00                               | 12,000.00                                  | 0.00              | 0.00  | 0.00               | 769,141.00      |
| 6000-ADMINISTRATION        | 626,472.00            | 80,430.00                                | 13,920.00                                  | 0.00              | 0.00  | 0.00               | 720,822.00      |
| 6100-WATER PLANT           | 1,572,169.00          | 2,499,724.00                             | 1,372,900.00                               | 215,000.00        | 0.00  | 0.00               | 5,659,793.00    |
| 6200-WASTE WATER TREATMENT | 2,502,987.00          | 1,348,324.00                             | 765,700.00                                 | 1,230,000.00      | 0.00  | 0.00               | 5,847,011.00    |
| 6300-SYSTEMS               | 3,234,247.00          | 965,574.00                               | 584,500.00                                 | 495,000.00        | 0.00  | 0.00               | 5,279,321.00    |
| 9500-NON-DEPARTMENTAL      | 0.00                  | 0.00                                     | 0.00                                       | 0.00              | 0.00  | 10,135,242.00      | 10,135,242.00   |
| 200 -UTILITY FUND          | 8,390,116.00          | 5,196,952.00                             | 2,749,020.00                               | 1,940,000.00      | 0.00  | 10,135,242.00      | 28,411,330.00   |

# Utility Fund Expenses by Department 2025-2026



**Total: \$28,411,330**

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY DEPARTMENT

## FUND: UTILITY

|                            | ACTUAL<br>2023-2024  | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|----------------------------|----------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>EXPENDITURE SUMMARY</u> |                      |                                 |                                |                                     |                                          |
| 0500 - FINANCE UTILITY     | 704,943.85           | 749,505.00                      | 749,505.00                     | 749,505.00                          | 769,141.00                               |
| 6000-ADMINISTRATION        | 625,713.51           | 710,781.00                      | 741,781.00                     | 741,781.00                          | 720,822.00                               |
| 6100-WATER PLANT           | 5,151,625.86         | 5,450,411.00                    | 5,452,406.00                   | 5,452,406.00                        | 5,659,793.00                             |
| 6200-WASTE WATER TREATMENT | 3,789,056.98         | 7,120,553.00                    | 7,138,738.00                   | 7,138,738.00                        | 5,847,011.00                             |
| 6300-SYSTEMS               | 4,736,775.77         | 5,371,731.00                    | 5,402,259.00                   | 5,402,259.00                        | 5,279,321.00                             |
| 9500-NON-DEPARTMENTAL      | 9,077,073.64         | 8,792,019.00                    | 8,792,019.00                   | 8,792,019.00                        | 10,135,242.00                            |
| *** TOTAL EXPENDITURES *** | <u>24,085,189.61</u> | <u>28,195,000.00</u>            | <u>28,276,708.00</u>           | <u>28,276,708.00</u>                | <u>28,411,330.00</u>                     |
|                            |                      |                                 |                                |                                     |                                          |
| *** TOTAL EXPENDITURES *** | <u>24,085,189.61</u> | <u>28,195,000.00</u>            | <u>28,276,708.00</u>           | <u>28,276,708.00</u>                | <u>28,411,330.00</u>                     |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: UTILITY ADMINISTRATION |                     |                     | FUND: UTILITY          |                     |
|------------------------------------|---------------------|---------------------|------------------------|---------------------|
| PERSONNEL                          | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                          | 5                   | 5                   | 5                      | 5                   |
| Part-time                          | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL                   | 5                   | 5                   | 5                      | 5                   |

### **DUTIES AND RESPONSIBILITIES:**

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

### **GOALS AND OBJECTIVES:**

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

| Performance Measures        | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|-----------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. See Click Fix Work Order | 4,092               | 3,700               | 3,669                  | 3,760               |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: UTILITY ADMINISTRATION

## FUND: UTILITY

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 200-6000-501100 SALARIES                            | 357,470.85          | 397,121.00                      | 397,121.00                     | 397,121.00                          | 434,392.00                               |
| 200-6000-501101 LONGEVITY                           | 8,925.00            | 10,010.00                       | 10,010.00                      | 10,010.00                           | 10,920.00                                |
| 200-6000-501102 OVERTIME                            | 0.00                | 1,030.00                        | 1,030.00                       | 1,030.00                            | 1,030.00                                 |
| 200-6000-501106 VEHICLE ALLOWANCE                   | 9,600.24            | 9,600.00                        | 9,600.00                       | 9,600.00                            | 9,601.00                                 |
| 200-6000-502100 TAXES                               | 27,886.75           | 32,689.00                       | 32,689.00                      | 32,689.00                           | 35,242.00                                |
| 200-6000-502101 RETIREMENT                          | 72,406.46           | 65,221.00                       | 65,221.00                      | 65,221.00                           | 71,999.00                                |
| 200-6000-502102 GROUP INSURANCE                     | 59,106.03           | 57,790.00                       | 57,790.00                      | 57,790.00                           | 60,284.00                                |
| 200-6000-502103 DISABILITY INSURANCE                | 848.47              | 1,135.00                        | 1,135.00                       | 1,135.00                            | 1,132.00                                 |
| 200-6000-502104 WORKERS COMPENSATION INS            | 1,629.49            | 1,895.00                        | 1,895.00                       | 1,895.00                            | 1,872.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 537,873.29          | 576,491.00                      | 576,491.00                     | 576,491.00                          | 626,472.00                               |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 200-6000-511200 PROFESSIONAL SERVICES               | 61,245.29           | 60,000.00                       | 60,000.00                      | 60,000.00                           | 60,000.00                                |
| 200-6000-512210 COMMUNICATIONS SERVICE              | 4,147.87            | 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                                 |
| 200-6000-513200 TRAVEL, TRAINING, MEETINGS          | 4,152.70            | 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                            | 7,500.00                                 |
| 200-6000-513300 MOTOR VEHICLES - MAINT              | 564.74              | 1,030.00                        | 1,030.00                       | 1,030.00                            | 530.00                                   |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 77,590.07           | 85,130.00                       | 85,130.00                      | 85,130.00                           | 80,430.00                                |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 200-6000-521300 OFFICE SUPPLIES                     | 1,510.74            | 2,300.00                        | 2,300.00                       | 2,300.00                            | 2,300.00                                 |
| 200-6000-522300 WEARING APPAREL                     | 389.24              | 1,260.00                        | 1,260.00                       | 1,260.00                            | 1,020.00                                 |
| 200-6000-522303 RECREATION & EDUCATION              | 0.00                | 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                                 |
| 200-6000-522305 MOTOR VEHICLE FUEL                  | 46.49               | 500.00                          | 500.00                         | 500.00                              | 500.00                                   |
| 200-6000-522308 OFFICE HARDWARE AND RELATED SC      | 8,066.49            | 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                                   |
| 200-6000-523301 OFFICE FURNITURE                    | 0.00                | 35,000.00                       | 0.00                           | 0.00                                | 0.00                                     |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 10,250.15           | 49,160.00                       | 14,160.00                      | 14,160.00                           | 13,920.00                                |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 200-6000-605590 OTHER CAPITAL OUTLAY                | 0.00                | 0.00                            | 66,000.00                      | 66,000.00                           | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 0.00                | 0.00                            | 66,000.00                      | 66,000.00                           | 0.00                                     |
| Total for DEPT 6000: ADMINISTRATION                 | 625,713.51          | 710,781.00                      | 741,781.00                     | 741,781.00                          | 720,822.00                               |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: WATER PLANT |                     |                     | FUND: UTILITY          |                     |
|-------------------------|---------------------|---------------------|------------------------|---------------------|
| PERSONNEL               | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time               | 22                  | 22                  | 22                     | 22                  |
| Part-time               | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL        | 22                  | 22                  | 22                     | 22                  |

### DUTIES AND RESPONSIBILITIES:

1. The Water Division is responsible for treating, producing, and delivering safe drinking water to the City.
2. Assure that both water treatment plants operate in compliance with state, federal and local requirements, providing safe and potable water to all and surrounding citizens of the City of Edinburg.
3. Collect and submit to the State all required samples for required testing.
4. Monitor, record, and submit monthly operating reports to local, State, and Federal agencies.
5. Assure that a Consumer Confidence Report (CCR) is properly prepared and mailed out to all City water utility customers.
6. Provide customer assistance on Utility related and other Department complaints and refer same to designated Department.
7. Maintain and repair all structures and equipment to ensure proper Plant(s) operations.

### GOALS AND OBJECTIVES:

1. Continue inter-departmental teamwork to achieve the required and unforeseen tasks at hand.
2. Assure that all water plants, water towers, and booster stations are maintained properly.
3. Assure collection of bacteriological samples are properly collected, packaged, and submitted, for the prevention of positive and repeat sampling. Continue regulatory compliance of Federal, State, and Local regulatory agencies for continued merit of "Superior" Water System rating.
4. Continue to work with engineers and contractors on ongoing projects.
5. Request proposals from certified NELAP Laboratories for the collection, analysis, and electronical submittal of TCEQ Monitoring requirements.
6. Specify and prepare Bid Request Forms, for the Acquisition of Quotes for various equipment parts, materials, chemicals and services.

| Performance Measures                              | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|---------------------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Annual Total Acre Feet Used                    | 14,298              | 14,933              | 15,074                 | 16,100              |
| 2. Annual Total Potable Water Purchased (Gallons) | 15,847,000          | 11,987,000          | 18,998,000             | 20,400,000          |
| 3. Annual Total Potable Water Produced (Gallons)  | 4,658,962,203       | 4,865,932,900       | 4,911,877,900          | 5,246,201,100       |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: WATER PLANT

## FUND: UTILITY

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 200-6100-501100 SALARIES                            | 828,354.20          | 860,300.00                      | 860,300.00                     | 860,300.00                          | 877,152.00                               |
| 200-6100-501101 LONGEVITY                           | 17,598.00           | 21,476.00                       | 21,476.00                      | 21,476.00                           | 25,299.00                                |
| 200-6100-501102 OVERTIME                            | 13,340.86           | 7,210.00                        | 19,210.00                      | 19,210.00                           | 7,210.00                                 |
| 200-6100-501104 CERTIFICATION PAY                   | 139,263.81          | 146,899.00                      | 134,899.00                     | 134,899.00                          | 146,899.00                               |
| 200-6100-502100 TAXES                               | 75,084.47           | 82,206.00                       | 82,206.00                      | 82,206.00                           | 82,608.00                                |
| 200-6100-502101 RETIREMENT                          | 201,088.15          | 162,282.00                      | 162,282.00                     | 162,282.00                          | 167,435.00                               |
| 200-6100-502102 GROUP INSURANCE                     | 212,940.50          | 214,298.00                      | 214,298.00                     | 214,298.00                          | 216,792.00                               |
| 200-6100-502103 DISABILITY INSURANCE                | 1,988.31            | 2,256.00                        | 2,256.00                       | 2,256.00                            | 2,299.00                                 |
| 200-6100-502104 WORKERS COMPENSATION INS            | 13,887.76           | 45,584.00                       | 45,584.00                      | 45,584.00                           | 46,475.00                                |
| Total for CAT: PERSONNEL SERVICES                   | 1,503,546.06        | 1,542,511.00                    | 1,542,511.00                   | 1,542,511.00                        | 1,572,169.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 200-6100-511200 PROFESSIONAL SERVICES               | 37,069.86           | 48,000.00                       | 49,995.00                      | 49,995.00                           | 38,000.00                                |
| 200-6100-512210 COMMUNICATIONS SERVICE              | 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                     | 630,500.00                          | 625,224.00                               |
| 200-6100-512240 RENTS & CONTRACTUALS                | 225,083.57          | 266,500.00                      | 243,500.00                     | 243,500.00                          | 277,200.00                               |
| 200-6100-513200 TRAVEL, TRAINING, MEETINGS          | 4,203.37            | 12,400.00                       | 9,300.00                       | 9,300.00                            | 8,400.00                                 |
| 200-6100-513210 MEMBERSHIP DUES, SUBSCR             | 295.75              | 8,500.00                        | 1,500.00                       | 1,500.00                            | 4,000.00                                 |
| 200-6100-513250 RAW WATER (FOR RESALE)              | 1,104,888.39        | 1,000,000.00                    | 1,000,000.00                   | 1,000,000.00                        | 1,213,300.00                             |
| 200-6100-513290 OTHER                               | 79,827.00           | 85,200.00                       | 77,200.00                      | 77,200.00                           | 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                     | 120,500.00                          | 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                      | 10,000.00                           | 63,000.00                                |
| 200-6100-513310 AIR CONDITIONING UNITS              | 0.00                | 5,000.00                        | 1,000.00                       | 1,000.00                            | 5,000.00                                 |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 2,213,146.82        | 2,242,200.00                    | 2,174,095.00                   | 2,174,095.00                        | 2,499,724.00                             |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 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                      | 11,000.00                           | 11,600.00                                |
| 200-6100-522301 TOOLS                               | 3,897.10            | 4,000.00                        | 1,400.00                       | 1,400.00                            | 3,000.00                                 |
| 200-6100-522303 RECREATION & EDUCATION              | 0.00                | 1,000.00                        | 0.00                           | 0.00                                | 500.00                                   |
| 200-6100-522304 FOOD                                | 130.75              | 400.00                          | 0.00                           | 0.00                                | 400.00                                   |
| 200-6100-522305 MOTOR VEHICLE FUEL                  | 27,777.82           | 40,000.00                       | 25,000.00                      | 25,000.00                           | 30,000.00                                |
| 200-6100-522306 JANITORIAL                          | 2,033.79            | 4,000.00                        | 2,000.00                       | 2,000.00                            | 2,000.00                                 |
| 200-6100-522307 CHEMICALS-MEDICAL & LAB             | 1,269,327.64        | 1,200,000.00                    | 1,295,100.00                   | 1,295,100.00                        | 1,200,000.00                             |
| 200-6100-522308 OFFICE HARDWARE/SOFTWARE            | 0.00                | 1,400.00                        | 1,400.00                       | 1,400.00                            | 1,500.00                                 |
| 200-6100-522312 BUILDING                            | 1,284.74            | 3,400.00                        | 3,400.00                       | 3,400.00                            | 5,400.00                                 |
| 200-6100-522316 MOTOR VEHICLES - SUPPLIES           | 0.00                | 8,000.00                        | 3,000.00                       | 3,000.00                            | 5,000.00                                 |
| 200-6100-523302 MACHINES & EQUIPMENT                | 55,427.64           | 111,000.00                      | 111,000.00                     | 111,000.00                          | 111,000.00                               |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 1,370,632.98        | 1,385,700.00                    | 1,455,800.00                   | 1,455,800.00                        | 1,372,900.00                             |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 200-6100-603500 BUILDING AND STRUCTURES             | 0.00                | 280,000.00                      | 280,000.00                     | 280,000.00                          | 90,000.00                                |
| 200-6100-605500 MACHINES & EQUIPMENT                | 64,300.00           | 0.00                            | 0.00                           | 0.00                                | 125,000.00                               |
| 200-6100-606500 MOTOR VEHICLES                      | 0.00                | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 64,300.00           | 280,000.00                      | 280,000.00                     | 280,000.00                          | 215,000.00                               |
| Total for DEPT 6100: WATER PLANT                    | 5,151,625.86        | 5,450,411.00                    | 5,452,406.00                   | 5,452,406.00                        | 5,659,793.00                             |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: WASTEWATER TREATMENT PLANT |                     |                     | FUND: UTILITY          |                     |
|----------------------------------------|---------------------|---------------------|------------------------|---------------------|
| PERSONNEL                              | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                              | 38                  | 37                  | 37                     | 37                  |
| Part-time                              | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL                       | 38                  | 37                  | 37                     | 37                  |

### **DUTIES AND RESPONSIBILITIES:**

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

### **GOALS AND OBJECTIVES:**

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

| Performance Measures                   | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|----------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Annual Wastewater Treated (Gallons) | 3,409,891,300       | 3,574,145,000       | 3,313,901,100          | 3,537,960,000       |
| 2. Annual Sludge Disposal (Tons)       | 7,386               | 7,742               | 7,178                  | 7,663               |



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: WASTEWATER TREATMENT PLANT

## FUND: UTILITY

|                                                     |                              | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                              |                     |                                 |                                |                                     |                                          |
| 200-6200-501100                                     | SALARIES                     | 1,275,079.43        | 1,372,185.00                    | 1,372,185.00                   | 1,372,185.00                        | 1,413,370.00                             |
| 200-6200-501101                                     | LONGEVITY                    | 27,692.00           | 35,490.00                       | 35,490.00                      | 35,490.00                           | 42,224.00                                |
| 200-6200-501102                                     | OVERTIME                     | 37,321.52           | 36,050.00                       | 57,750.00                      | 57,750.00                           | 36,050.00                                |
| 200-6200-501104                                     | CERTIFICATION PAY            | 182,766.79          | 201,498.00                      | 179,798.00                     | 179,798.00                          | 201,499.00                               |
| 200-6200-502100                                     | TAXES                        | 116,980.30          | 130,733.00                      | 130,733.00                     | 130,733.00                          | 132,415.00                               |
| 200-6200-502101                                     | RETIREMENT                   | 303,472.85          | 257,599.00                      | 257,599.00                     | 257,599.00                          | 268,161.00                               |
| 200-6200-502102                                     | GROUP INSURANCE              | 311,585.72          | 329,101.00                      | 329,101.00                     | 329,101.00                          | 329,103.00                               |
| 200-6200-502103                                     | DISABILITY INSURANCE         | 3,096.51            | 3,661.00                        | 3,661.00                       | 3,661.00                            | 3,768.00                                 |
| 200-6200-502104                                     | WORKERS COMPENSATION INS     | 19,976.88           | 74,236.00                       | 74,236.00                      | 74,236.00                           | 76,397.00                                |
| Total for CAT: PERSONNEL SERVICES                   |                              | 2,277,972.00        | 2,440,553.00                    | 2,440,553.00                   | 2,440,553.00                        | 2,502,987.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                              |                     |                                 |                                |                                     |                                          |
| 200-6200-511200                                     | PROFESSIONAL SERVICES        | 4,813.00            | 22,000.00                       | 22,000.00                      | 22,000.00                           | 42,000.00                                |
| 200-6200-512210                                     | COMMUNICATIONS SERVICE       | 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                     | 569,000.00                          | 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                     | 840,000.00                          | 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                   | 1,871,000.00                        | 1,348,324.00                             |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                              |                     |                                 |                                |                                     |                                          |
| 200-6200-521300                                     | OFFICE SUPPLIES              | 799.71              | 1,500.00                        | 3,000.00                       | 3,000.00                            | 1,500.00                                 |
| 200-6200-522300                                     | WEARING APPAREL              | 15,587.83           | 27,200.00                       | 25,700.00                      | 25,700.00                           | 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                     | 265,400.00                          | 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                     | 273,185.00                          | 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        |                              | 468,880.37          | 820,900.00                      | 839,085.00                     | 839,085.00                          | 765,700.00                               |
| <u>CAT: CAPITAL OUTLAY</u>                          |                              |                     |                                 |                                |                                     |                                          |
| 200-6200-603500                                     | BUILDING AND STRUCTURES      | 124,050.00          | 1,638,100.00                    | 1,638,100.00                   | 1,638,100.00                        | 100,000.00                               |
| 200-6200-605500                                     | MACHINES & EQUIPMENT         | 136,689.28          | 350,000.00                      | 350,000.00                     | 350,000.00                          | 740,000.00                               |
| 200-6200-606500                                     | MOTOR VEHICLES               | 0.00                | 0.00                            | 0.00                           | 0.00                                | 390,000.00                               |
| Total for CAT: CAPITAL OUTLAY                       |                              | 260,739.28          | 1,988,100.00                    | 1,988,100.00                   | 1,988,100.00                        | 1,230,000.00                             |
| Total for DEPT 6200: WASTEWATER PLANT               |                              | 3,789,056.98        | 7,120,553.00                    | 7,138,738.00                   | 7,138,738.00                        | 5,847,011.00                             |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: SYSTEMS |                     |                     | FUND: UTILITY          |                     |
|---------------------|---------------------|---------------------|------------------------|---------------------|
| PERSONNEL           | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time           | 51                  | 52                  | 52                     | 52                  |
| Part-time           | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL    | 51                  | 52                  | 52                     | 52                  |

### **DUTIES AND RESPONSIBILITIES:**

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

### **GOALS AND OBJECTIVES:**

1. Continue to provide preventative maintenance and rehabilitate the City's water and sewer infrastructure.
2. Continue installing, replacing, and relocating fire hydrants to comply with the Texas Department of Health & State Board of Insurance.
3. Continue working on the GPS for water valves and manholes.
4. Continue with providing first-time sewer to annexed areas.
5. Continue installing Smart Meters for the City's AMI System.

| Performance Measures             | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|----------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Water Taps & Meters Installed | 840                 | 820                 | 850                    | 800                 |
| 2. Signal 6's (Sewer Backup)     | 400                 | 372                 | 400                    | 543                 |
| 3. Water Leaks                   | 270                 | 285                 | 270                    | 235                 |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: SYSTEMS

## FUND: UTILITY

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 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                   | 3,181,781.00                        | 3,234,247.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 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              | 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                           | 4,000.00                                 |
| 200-6300-513290 OTHER                               | 29,137.78           | 35,000.00                       | 15,000.00                      | 15,000.00                           | 0.00                                     |
| 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 &                | 5,189.47            | 6,500.00                        | 8,090.00                       | 8,090.00                            | 4,500.00                                 |
| 200-6300-513302 MACHINES & EQUIPMENT                | 20,684.11           | 35,000.00                       | 35,000.00                      | 35,000.00                           | 30,000.00                                |
| 200-6300-513303 SIGNS & SIGNAL EQUIPMENT            | 3,068.33            | 16,500.00                       | 16,500.00                      | 16,500.00                           | 15,000.00                                |
| 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                          | 220,000.00                               |
| 200-6300-513310 AIR CONDITIONING UNITS              | 0.00                | 2,000.00                        | 2,000.00                       | 2,000.00                            | 1,500.00                                 |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 1,164,968.28        | 1,106,250.00                    | 1,059,778.00                   | 1,059,778.00                        | 965,574.00                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 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                           | 31,900.00                                |
| 200-6300-522301 TOOLS                               | 6,251.58            | 13,000.00                       | 13,000.00                      | 13,000.00                           | 10,000.00                                |
| 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                          | 100,000.00                               |
| 200-6300-522306 JANITORIAL                          | 684.30              | 1,500.00                        | 1,500.00                       | 1,500.00                            | 1,000.00                                 |
| 200-6300-522307 CHEMICALS-MEDICAL & LAB             | 13,138.10           | 75,000.00                       | 42,000.00                      | 42,000.00                           | 50,000.00                                |
| 200-6300-522308 OFFICE HARDWARE AND RELATED         | 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                          | 300,000.00                               |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 249,038.18          | 620,700.00                      | 660,700.00                     | 660,700.00                          | 584,500.00                               |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 200-6300-602500 WATERLINES & FIRE HYDRANTS          | 0.00                | 500,000.00                      | 500,000.00                     | 500,000.00                          | 0.00                                     |
| 200-6300-605500 MACHINES & EQUIPMENT                | 283,494.26          | 0.00                            | 0.00                           | 0.00                                | 284,000.00                               |
| 200-6300-605590 OTHER CAPITAL OUTLAY                | 29,999.00           | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 200-6300-606500 MOTOR VEHICLES                      | 62,972.00           | 0.00                            | 0.00                           | 0.00                                | 211,000.00                               |
| Total for CAT: CAPITAL OUTLAY                       | 376,465.26          | 500,000.00                      | 500,000.00                     | 500,000.00                          | 495,000.00                               |
| Total for DEPT 6300: SYSTEMS                        | 4,736,775.77        | 5,371,731.00                    | 5,402,259.00                   | 5,402,259.00                        | 5,279,321.00                             |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: FINANCE

## FUND: UTILITY

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 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                      | 13,286.00                           | 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                      | 48,811.00                           | 50,956.00                                |
| 200-0500-502102 GROUP INSURANCE                     | 53,719.88           | 53,230.00                       | 53,230.00                      | 53,230.00                           | 53,231.00                                |
| 200-0500-502103 DISABILITY INSURANCE                | 677.81              | 778.00                          | 778.00                         | 778.00                              | 803.00                                   |
| 200-0500-502104 WORKERS COMPENSATION INS            | 867.89              | 1,284.00                        | 1,284.00                       | 1,284.00                            | 1,325.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 439,587.32          | 441,685.00                      | 441,685.00                     | 441,685.00                          | 454,241.00                               |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 200-0500-512210 COMMUNICATIONS SERVICE              | 198,276.48          | 205,770.00                      | 205,770.00                     | 205,770.00                          | 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                       | 1,200.00                            | 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                     | 296,020.00                          | 302,900.00                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 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 & SOFTWARE - IT     | 0.00                | 600.00                          | 600.00                         | 600.00                              | 0.00                                     |
| 200-0500-523301 OFFICE FURNITURE                    | 530.99              | 0.00                            | 0.00                           | 0.00                                | 800.00                                   |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 9,211.08            | 11,800.00                       | 11,800.00                      | 11,800.00                           | 12,000.00                                |
| Total for DEPT 0500: FINANCE                        | 704,943.85          | 749,505.00                      | 749,505.00                     | 749,505.00                          | 769,141.00                               |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: NON-DEPARTMENTAL

## FUND: UTILITY

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 200-9500-511202 AUDIT                               | 51,995.25           | 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                             |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 734,032.24          | 553,000.00                      | 553,000.00                     | 553,000.00                          | 1,559,000.00                             |
| <u>CAT: NON-DEPT OTHER</u>                          |                     |                                 |                                |                                     |                                          |
| 200-9500-551401 FLAT RATE ASSESSMENT                | 1,545.76            | 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                               |
| 200-9500-551408 ADM CHARGES SWSC                    | 8,983.27            | 8,000.00                        | 8,000.00                       | 8,000.00                            | 18,500.00                                |
| 200-9500-551409 ADMN CHARGES NAWS                   | 151,195.49          | 150,000.00                      | 150,000.00                     | 150,000.00                          | 160,000.00                               |
| 200-9500-551410 CUSTOMER SERVICE TRANSFER           | 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                               |
| Total for CAT: NON-DEPT OTHER                       | 1,753,777.79        | 1,850,819.00                    | 1,850,819.00                   | 1,850,819.00                        | 2,047,242.00                             |
| <u>CAT: DEBT SERVICE</u>                            |                     |                                 |                                |                                     |                                          |
| 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                             |
| 200-9500-701730 LEASES PAYABLE PRINCIPAL            | 1,406,481.93        | 1,221,000.00                    | 1,221,000.00                   | 1,221,000.00                        | 1,351,000.00                             |
| 200-9500-702701 BOND INTEREST EXPENSE               | 1,543,994.51        | 1,447,000.00                    | 1,447,000.00                   | 1,447,000.00                        | 1,120,000.00                             |
| 200-9500-702731 LEASES PAYABLE INTEREST             | 91,087.17           | 75,200.00                       | 75,200.00                      | 75,200.00                           | 53,000.00                                |
| 200-9500-703100 BOND FEES                           | 7,700.00            | 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                             |
| <u>CAT: TRANSFERS OUT</u>                           |                     |                                 |                                |                                     |                                          |
| 200-9500-900202 TRANSFER OUT DEPRECIATION           | 0.00                | 0.00                            | 0.00                           | 0.00                                | 260,000.00                               |
|                                                     | 0.00                | 0.00                            | 0.00                           | 0.00                                | 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                        | 10,135,242.00                            |
| TOTAL EXPENDITURES                                  | 24,085,189.61       | 28,195,000.00                   | 28,276,708.00                  | 28,276,708.00                       | 28,411,330.00                            |

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

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

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: AVIATION REVENUES

## FUND: AIRPORT

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

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: AVIATION |                     |                     | FUND: AIRPORT          |                     |
|----------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel            | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time            | 10                  | 10                  | 10                     | 10                  |
| Part-time            | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL     | 10                  | 10                  | 10                     | 10                  |

### **DUTIES AND RESPONSIBILITIES:**

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

### **GOALS & OBJECTIVES:**

1. Increase aviation fuel products combined sales by 5% over FY25.
2. Increase rent income 10% over FY25. Including: community hangar(s) and office rentals
3. Better utilize airfield pond pump improve airfield drainage to meet FAA 48-hour standards.
4. Continue working closely with EEDC to market & develop airport available aeronautical and non-aeronautical property. Including additional airfield infrastructure and aircraft hangars
5. Complete airport TXDOT Proj. 2421EDINB Edinburg airport fence replacement project
6. More widely promote the airport's international brand (Customs) and availability through collaboration with the Chamber of Commerce and EEDC.
7. Utilize remaining \$10M 88th Legislature rider fund and Sponsor (City) share \$1.1M match to complete initial phase of TxDOT Proj. 2421EDNBG airfield improvements project.
8. Engage anticipated 89th Legislature appropriation toward next phase of airfield improvements including runway and associated taxiway ext's.

### **OBJECTIVES specific, short-term tasks**

1. Increase fuel sales beyond budgeted 200,000 gals. through new leases with clients who fly more.
2. Maximize hangar leases to full 21 through renewals and new tenants, increasing rent revenues.
3. Begin retail sales of aircraft support & pilot supplies.
4. Exceed budgeted 16,700 aircraft operations (landings, takeoffs).

| Performance Measures              | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|-----------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Fuel Sales - Gallons           | 276,957             | 182,314             | 200,000                | 200,000             |
| 2. General Aviation Hangar Leases | 19                  | 19                  | 21                     | 21                  |
| 3. Landings/Take-Offs             | 12,000              | 12,000              | 16,500                 | 16,700              |



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: AVIATION

## FUND: AIRPORT

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 220-7000-501100 SALARIES                            | 395,178.15          | 407,404.00                      | 407,404.00                     | 407,404.00                          | 419,648.00                               |
| 220-7000-501101 LONGEVITY                           | 1,694.00            | 3,276.00                        | 3,276.00                       | 3,276.00                            | 4,368.00                                 |
| 220-7000-501102 OVERTIME                            | 8,119.10            | 7,725.00                        | 7,725.00                       | 7,725.00                            | 7,725.00                                 |
| 220-7000-501106 VEHICLE ALLOWANCE                   | 4,200.04            | 4,200.00                        | 4,200.00                       | 4,200.00                            | 4,201.00                                 |
| 220-7000-502100 TAXES                               | 31,504.54           | 33,516.00                       | 33,516.00                      | 33,516.00                           | 33,999.00                                |
| 220-7000-502101 RETIREMENT                          | 82,015.77           | 65,920.00                       | 65,920.00                      | 65,920.00                           | 68,788.00                                |
| 220-7000-502102 GROUP INSURANCE                     | 85,303.59           | 89,210.00                       | 89,210.00                      | 89,210.00                           | 77,609.00                                |
| 220-7000-502103 DISABILITY INSURANCE                | 931.00              | 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                            | 3,543.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 611,405.99          | 615,768.00                      | 615,768.00                     | 615,768.00                          | 620,992.00                               |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 220-7000-511200 PROFESSIONAL SERVICES               | 0.00                | 0.00                            | 59,281.00                      | 59,281.00                           | 32,000.00                                |
| 220-7000-512210 COMMUNICATIONS SERVICE              | 14,761.12           | 18,250.00                       | 18,250.00                      | 18,250.00                           | 18,000.00                                |
| 220-7000-512220 UTILITIES                           | 45,677.66           | 54,000.00                       | 54,000.00                      | 54,000.00                           | 45,000.00                                |
| 220-7000-512230 PRINTING                            | 1,003.61            | 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                               |
| 220-7000-513200 TRAVEL, TRAINING, MEETINGS          | 1,682.64            | 4,000.00                        | 4,000.00                       | 4,000.00                            | 4,250.00                                 |
| 220-7000-513210 MEMBERSHIP DUES, SUBSCR             | 6,115.00            | 5,400.00                        | 5,400.00                       | 5,400.00                            | 5,400.00                                 |
| 220-7000-513300 MOTOR VEHICLES - MAINTENANCE        | 16,917.79           | 15,200.00                       | 15,200.00                      | 15,200.00                           | 16,000.00                                |
| 220-7000-513302 MACHINES & EQUIPMENT                | 14,829.35           | 14,700.00                       | 14,700.00                      | 14,700.00                           | 23,700.00                                |
| 220-7000-513309 OTHER                               | 155,336.96          | 200,000.00                      | 100,056.00                     | 100,056.00                          | 100,000.00                               |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 566,803.45          | 630,800.00                      | 630,800.00                     | 630,800.00                          | 726,090.00                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 220-7000-521300 OFFICE SUPPLIES                     | 2,687.23            | 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                                 |
| 220-7000-522300 WEARING APPAREL                     | 3,535.71            | 3,000.00                        | 3,000.00                       | 3,000.00                            | 2,500.00                                 |
| 220-7000-522301 TOOLS                               | 1,043.16            | 1,500.00                        | 1,500.00                       | 1,500.00                            | 2,000.00                                 |
| 220-7000-522303 RECREATION & EDUCATION              | 0.00                | 1,575.00                        | 1,575.00                       | 1,575.00                            | 1,500.00                                 |
| 220-7000-522304 FOOD                                | 3,581.04            | 3,000.00                        | 3,000.00                       | 3,000.00                            | 3,600.00                                 |
| 220-7000-522305 MOTOR VEHICLE FUEL                  | 16,308.89           | 25,000.00                       | 25,000.00                      | 25,000.00                           | 22,000.00                                |
| 220-7000-522306 JANITORIAL                          | 643.65              | 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                                 |
| 220-7000-522308 OFFICE HARDWARE AND RELATED         | 279.16              | 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                                 |
| 220-7000-523302 MACHINES & EQUIPMENT                | 2,623.07            | 3,000.00                        | 3,000.00                       | 3,000.00                            | 3,000.00                                 |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 41,405.94           | 54,775.00                       | 54,775.00                      | 54,775.00                           | 51,800.00                                |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 220-7000-603500 BUILDING AND STRUCTURES             | 247,467.00          | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 220-7000-605500 MACHINES & EQUIPMENT                | 36,561.68           | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 220-7000-605590 OTHER CAPITAL OUTLAY                | 0.00                | 1,074,800.00                    | 1,074,800.00                   | 1,074,800.00                        | 177,126.00                               |
| Total for CAT: CAPITAL OUTLAY                       | 284,028.68          | 1,074,800.00                    | 1,074,800.00                   | 1,074,800.00                        | 177,126.00                               |
| Total for DEPT 7000: AVIATION                       | 1,503,644.06        | 2,376,143.00                    | 2,376,143.00                   | 2,376,143.00                        | 1,576,008.00                             |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

**FUND: AIRPORT**

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 220-9500-511202      AUDIT                          | 2,879.76            | 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                                |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 41,585.52           | 40,400.00                       | 40,400.00                      | 40,400.00                           | 31,400.00                                |
| <u>CAT: NON-DEPT OTHER</u>                          |                     |                                 |                                |                                     |                                          |
| 220-9500-551402      GENERAL INSURANCE              | 85,285.16           | 90,000.00                       | 90,000.00                      | 90,000.00                           | 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                               |
| 220-9500-551414      RETAIL SALE INVENTORY          | 0.00                | 0.00                            | 0.00                           | 0.00                                | 24,300.00                                |
| Total for CAT: NON-DEPT OTHER                       | 858,112.21          | 840,000.00                      | 840,000.00                     | 840,000.00                          | 785,800.00                               |
| <u>CAT: DEBT SERVICE</u>                            |                     |                                 |                                |                                     |                                          |
| 220-9500-701730      LEASES PAYABLE PRINCIPAL       | 87,544.84           | 179,400.00                      | 179,400.00                     | 179,400.00                          | 76,000.00                                |
| 220-9500-702731      LEASES PAYABLE INTEREST        | 5,631.01            | 15,700.00                       | 15,700.00                      | 15,700.00                           | 3,100.00                                 |
| Total for CAT: DEBT SERVICE                         | 93,175.85           | 195,100.00                      | 195,100.00                     | 195,100.00                          | 79,100.00                                |
| Total for DEPT 9500: NON-DEPARTMENTAL               | <u>992,873.58</u>   | <u>1,075,500.00</u>             | <u>1,075,500.00</u>            | <u>1,075,500.00</u>                 | <u>896,300.00</u>                        |
| TOTAL EXPENDITURES                                  | <u>2,496,517.64</u> | <u>3,451,643.00</u>             | <u>3,451,643.00</u>            | <u>3,451,643.00</u>                 | <u>2,472,308.00</u>                      |

## EBONY HILLS GOLF COURSE FUND

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

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: EBONY HILLS GOLF COURSE REVENUES

## FUND: EBONY HILLS GOLF COURSE

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

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: EBONY HILLS GOLF COURSE |                     |                     | FUND: EBONY HILLS GOLF COURSE |                     |
|-------------------------------------|---------------------|---------------------|-------------------------------|---------------------|
| Personnel                           | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025        | Budget<br>2025-2026 |
| Full-time                           | 6                   | 6                   | 6                             | 6                   |
| Part-time                           | 1.5                 | 2                   | 2                             | 2                   |
| DEPARTMENT TOTAL                    | 7.5                 | 8                   | 8                             | 8                   |

### **DUTIES AND RESPONSIBILITIES:**

1. The Ebony Hills is a Division of Parks & Recreation.
2. To assist with quality of life within the city of Edinburg.
3. Responsible for maintaining a manicured and up to par golf course along with the educational aspect for young children to learn.
4. Continue to have great customer serves at our golf course for the enjoyment of our citizens.
5. Oversee all golf activities, programs, and events.

### **GOALS & OBJECTIVES:**

1. Continue providing assistance in creating a great quality of life for the residents of Edinburg.
2. Continue improving the quality of golfing conditions.
3. Continue to increase the revenue of Ebony Hills.
4. Continue to increase the amount of residents that play golf at Ebony Hills.
5. Improve the facilities of Ebony Hills golf course of the Proshop and maintenance shop to better the quality of our golf course.
6. Improve the quality of equipment of Ebony Hills to provide better quality golf course conditions.
7. Improve the irrigation system to better the quality of the golf course.
8. Increase number of active members.

| Performance Measures        | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|-----------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Annual Misc. Tournaments | 30                  | 30                  | 30                     | 32                  |
| 2. Annual Fee Holders       | 97                  | 100                 | 100                    | 110                 |
| 3. Rounds of Golf Fees      | \$82,161            | \$130,000           | \$150,000              | \$165,000           |
| 4. Riding Cart Fees         | \$51,215            | \$72,000            | \$87,000               | \$95,000            |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: EBONY HILLS GOLF COURSE

## FUND: EBONY HILLS GOLF COURSE

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 230-7100-501100 SALARIES                            | 182,553.62          | 207,421.00                      | 207,421.00                     | 207,421.00                          | 227,502.00                               |
| 230-7100-501101 LONGEVITY                           | 4,501.00            | 5,824.00                        | 5,824.00                       | 5,824.00                            | 6,279.00                                 |
| 230-7100-501102 OVERTIME                            | 484.38              | 515.00                          | 515.00                         | 515.00                              | 515.00                                   |
| 230-7100-501106 VEHICLE ALLOWANCE                   | 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                           | 83,580.00                                |
| 230-7100-502100 TAXES                               | 19,048.52           | 23,064.00                       | 23,064.00                      | 23,064.00                           | 25,159.00                                |
| 230-7100-502101 RETIREMENT                          | 48,434.03           | 44,611.00                       | 44,611.00                      | 44,611.00                           | 50,500.00                                |
| 230-7100-502102 GROUP INSURANCE                     | 51,050.57           | 63,495.00                       | 63,495.00                      | 63,495.00                           | 72,946.00                                |
| 230-7100-502103 DISABILITY INSURANCE                | 444.74              | 728.00                          | 728.00                         | 728.00                              | 810.00                                   |
| 230-7100-502104 WORKERS COMPENSATION INS            | 2,947.49            | 8,821.00                        | 8,821.00                       | 8,821.00                            | 9,861.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 375,373.09          | 426,700.00                      | 426,700.00                     | 426,700.00                          | 479,252.00                               |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 230-7100-512210 COMMUNICATIONS SERVICE              | 2,628.96            | 1,700.00                        | 2,100.00                       | 2,100.00                            | 2,400.00                                 |
| 230-7100-512220 UTILITIES                           | 24,323.84           | 25,000.00                       | 23,955.00                      | 23,955.00                           | 25,000.00                                |
| 230-7100-512240 RENTS & CONTRACTUALS                | 3,579.34            | 4,000.00                        | 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                                   |
| 230-7100-513210 MEMBERSHIP DUES, SUBSCR             | 3,962.55            | 2,000.00                        | 3,000.00                       | 3,000.00                            | 2,800.00                                 |
| 230-7100-513300 MOTOR VEHICLES - MAINTENANCE        | 629.12              | 1,000.00                        | 500.00                         | 500.00                              | 500.00                                   |
| 230-7100-513302 MACHINES & EQUIPMENT                | 20,555.03           | 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                                     |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 56,848.86           | 50,700.00                       | 51,055.00                      | 51,055.00                           | 50,700.00                                |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 230-7100-521300 OFFICE SUPPLIES                     | 1,407.86            | 500.00                          | 500.00                         | 500.00                              | 500.00                                   |
| 230-7100-522205 MARKETING AND ADVERTISING           | 0.00                | 500.00                          | 0.00                           | 0.00                                | 500.00                                   |
| 230-7100-522300 WEARING APPAREL                     | 1,286.25            | 1,500.00                        | 1,535.00                       | 1,535.00                            | 1,500.00                                 |
| 230-7100-522301 TOOLS                               | 4,765.64            | 4,000.00                        | 4,000.00                       | 4,000.00                            | 4,000.00                                 |
| 230-7100-522302 BOTANICAL & AGRICULTURAL            | 13,464.96           | 10,500.00                       | 10,500.00                      | 10,500.00                           | 10,500.00                                |
| 230-7100-522303 RECREATION & EDUCATION              | 497.06              | 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                                 |
| 230-7100-522306 JANITORIAL                          | 73.94               | 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                                |
| 230-7100-522312 BUILDING                            | 2,625.81            | 2,000.00                        | 2,035.00                       | 2,035.00                            | 0.00                                     |
| 230-7100-522316 MOTOR VEHICLE - SUPPLIES            | 0.00                | 0.00                            | 75.00                          | 75.00                               | 0.00                                     |
| 230-7100-523301 OFFICE FURNITURE                    | 0.00                | 500.00                          | 500.00                         | 500.00                              | 0.00                                     |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 44,193.20           | 40,500.00                       | 40,145.00                      | 40,145.00                           | 38,000.00                                |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 230-7100-605500 MACHINES & EQUIPMENT                | 25,623.88           | 0.00                            | 0.00                           | 0.00                                | 20,000.00                                |
| 230-7100-606500 MOTOR VEHICLES                      | 0.00                | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 25,623.88           | 0.00                            | 0.00                           | 0.00                                | 20,000.00                                |
| Total for DEPT 7100: EBONY GOLF COURSE              | 502,039.03          | 517,900.00                      | 517,900.00                     | 517,900.00                          | 587,952.00                               |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

**FUND: EBONY HILLS GOLF COURSE**

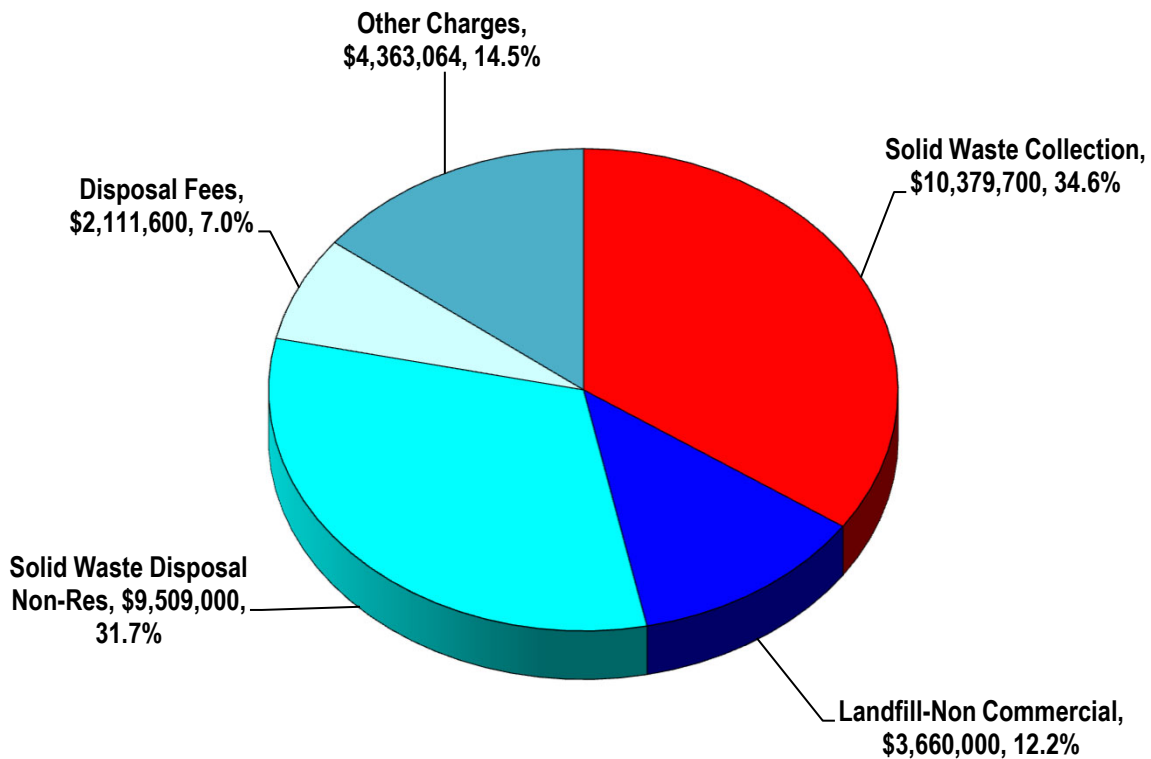
|                                                     | ACTUAL<br>2023-2024   | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|-----------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                       |                                 |                                |                                     |                                          |
| 230-9500-511202      AUDIT                          | 2,879.76              | 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                                |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 10,622.42             | 9,500.00                        | 9,500.00                       | 9,500.00                            | 12,900.00                                |
| <u>CAT: NON-DEPT OTHER</u>                          |                       |                                 |                                |                                     |                                          |
| 230-9500-551401      FLAT RATE ASSESSMENT           | 1,471.92              | 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                                 |
| 230-9500-551421      PURCHASES FOR RESALE           | 14,611.46             | 9,200.00                        | 9,200.00                       | 9,200.00                            | 9,200.00                                 |
| 230-9500-551422      PURCH FOR RESALE RSTRNT        | 26,702.12             | 31,000.00                       | 31,000.00                      | 31,000.00                           | 30,000.00                                |
| Total for CAT: NON-DEPT OTHER                       | 49,986.38             | 49,200.00                       | 49,200.00                      | 49,200.00                           | 49,500.00                                |
| <u>CAT: DEBT SERVICE</u>                            |                       |                                 |                                |                                     |                                          |
| 230-9500-701730      LEASES PAYABLE PRINCIPAL       | 30,238.98             | 22,200.00                       | 22,200.00                      | 22,200.00                           | 21,100.00                                |
| 230-9500-702731      LEASES PAYABLE INTEREST        | 889.56                | 500.00                          | 500.00                         | 500.00                              | 300.00                                   |
| Total for CAT: DEBT SERVICE                         | 31,128.54             | 22,700.00                       | 22,700.00                      | 22,700.00                           | 21,400.00                                |
| <br>Total for DEPT 9500: NON-DEPARTMENTAL           | <br><u>91,737.34</u>  | <br><u>81,400.00</u>            | <br><u>81,400.00</u>           | <br><u>81,400.00</u>                | <br><u>83,800.00</u>                     |
| <br>TOTAL EXPENDITURES                              | <br><u>593,776.37</u> | <br><u>599,300.00</u>           | <br><u>599,300.00</u>          | <br><u>599,300.00</u>               | <br><u>671,752.00</u>                    |

## SOLID WASTE MANAGEMENT FUND

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



# Solid Waste Management Fund Revenues by Source 2025-2026



**Total: \$30,023,364**

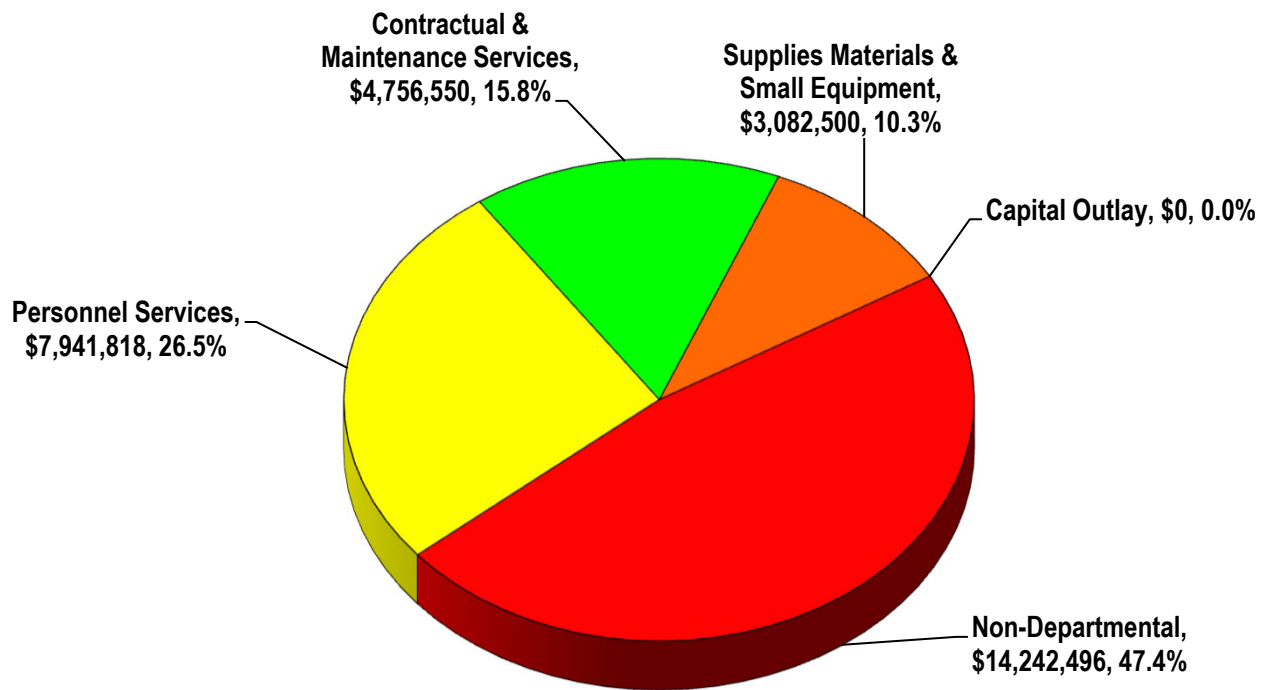
# CITY OF EDINBURG, TEXAS

## DEPARTMENT: SOLID WASTE MANAGEMENT REVENUES

## FUND: SOLID WASTE MANAGEMENT

|                                    |                              | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|------------------------------------|------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CHARGES FOR CURRENT SERVICE</u> |                              |                     |                                 |                                |                                     |                                          |
| 210-9500-434100                    | GARBAGE CHARGES N A W        | 492,861.99          | 486,000.00                      | 486,000.00                     | 491,528.00                          | 492,000.00                               |
| 210-9500-434101                    | GARBAGE CHARGES SWSC         | 11,788.06           | 12,000.00                       | 12,000.00                      | 18,166.00                           | 18,200.00                                |
| 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                             |
| 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                             |
| 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                             |
| 210-9500-434105                    | RECYCLE PROCEEDS             | 181,325.30          | 185,200.00                      | 185,200.00                     | 162,754.00                          | 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                             |
|                                    | TOTAL                        | 25,615,242.46       | 26,313,200.00                   | 26,313,200.00                  | 25,803,133.00                       | 25,823,300.00                            |
| <u>MISCELLANEOUS REVENUE</u>       |                              |                     |                                 |                                |                                     |                                          |
| 210-9500-451100                    | INTEREST EARNED              | 548,588.10          | 514,059.00                      | 514,059.00                     | 468,298.00                          | 468,500.00                               |
| 210-9500-454100                    | MISCELLANEOUS REVENUE        | 4,084.96            | 4,200.00                        | 4,200.00                       | 5,894.00                            | 6,000.00                                 |
| 210-9500-454103                    | RECOVERY OF WORKERS COMP     | 594.08              | 0.00                            | 0.00                           | 2,174.00                            | 2,200.00                                 |
|                                    | TOTAL                        | 553,267.14          | 518,259.00                      | 518,259.00                     | 476,366.00                          | 476,700.00                               |
| <u>LEASES AND RENTALS</u>          |                              |                     |                                 |                                |                                     |                                          |
| 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                             |
|                                    | TOTAL                        | 2,731,694.65        | 2,625,000.00                    | 2,625,000.00                   | 1,330,184.00                        | 2,000,000.00                             |
| <u>INTERFUND TRANSFERS</u>         |                              |                     |                                 |                                |                                     |                                          |
| 210-9500-499211                    | TRANSFR IN FRM SWM PROJ FUND | 0.00                | 0.00                            | 0.00                           | 0.00                                | 1,723,364.00                             |
|                                    | TOTAL                        | 0.00                | 0.00                            | 0.00                           | 0.00                                | 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                            |

# Solid Waste Management Fund Expenses by Category 2025-2026



**Total: \$30,023,364**

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY CATEGORY

## FUND: SOLID WASTE MANAGEMENT

|                             | PERSONNEL<br>SERVICES | CONTRACTUAL<br>& MAINTENANCE<br>SERVICES | SUPPLIES<br>MATERIALS &<br>SMALL EQUIPMENT | CAPITAL<br>OUTLAY | OTHER       | NON-<br>DEPARTMENT   | TOTAL<br>BUDGET      |
|-----------------------------|-----------------------|------------------------------------------|--------------------------------------------|-------------------|-------------|----------------------|----------------------|
| 6500-SOLID WASTE MANAGEMENT | 7,941,818.00          | 4,756,550.00                             | 3,082,500.00                               | 0.00              | 0.00        | 0.00                 | 15,780,868.00        |
| 9500-NON-DEPARTMENTAL       | 0.00                  | 0.00                                     | 0.00                                       | 0.00              | 0.00        | 14,242,496.00        | 14,242,496.00        |
| 210 -SOLID WASTE MANAGEMENT | <u>7,941,818.00</u>   | <u>4,756,550.00</u>                      | <u>3,082,500.00</u>                        | <u>0.00</u>       | <u>0.00</u> | <u>14,242,496.00</u> | <u>30,023,364.00</u> |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: SOLID WASTE MANAGEMENT |                     |                     | FUND: SOLID WASTE MANAGEMENT |                     |
|------------------------------------|---------------------|---------------------|------------------------------|---------------------|
| Personnel                          | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025       | Budget<br>2025-2026 |
| Full-time                          | 124                 | 124                 | 124                          | 124                 |
| Part-time                          | 0                   | 0                   | 0                            | 0                   |
| DEPARTMENT TOTAL                   | 124                 | 124                 | 124                          | 124                 |

### **DUTIES AND RESPONSIBILITIES:**

1. Provide Residential, Brush, Bulk and Large Item collection to city residential accounts.
2. Provide Commercial Collection to all city commercial/institutional and small business establishments.
3. Provide for full-time use of our Brush Mulching Equipment to facilitate mulch to City Residents and to provide for the destruction of whole tires for beneficial use.
4. Provide Roll-Off Disposal for construction, institutional and demolition projects.
5. Provide for the development, maintenance, operations, compliance and upkeep of the City's Disposal and Resource Recovery Programs.
6. Provide for and maintain full general compliance with local, state and federal environmental regulations and contractual obligations of the programs.
7. Provide efficient and economical long-term disposal capacity for City residents, commercial and institutional establishments.
8. Provide and promote for the commercialized use and marketing of the City's Regional Disposal Facility to provide positive revenue generation.
9. Provide and promote for the commercialized use and marketing of the City's Resource Recovery "Drop off Center" for residents, commercial/ institutional and small business establishments.
10. Provide and promote Residential and Commercial Curbside Recycling programs to our Residents and Business Community.
11. Provide Environmental Educational Programs within our local schools and universities along with private and public organizations to promote the City's Integrated Waste Management Programs and their need to provide and ensure public health/ safety and sustainable materials management.
12. Provide for the continued operations and development of the City's LFG Recovery Facility.
13. Provide for the mechanical, maintenance and structural support of 224 pieces of rolling stock and support equipment by operating a fully integrated fleet operations and maintenance program.
14. Provide for advancement and continued education of both administrative and support staff to ensure compliance with applicable regulations.
15. Provide monthly safety training to all employees to ensure compliance with Dept/City Safety Policies and the Landfill's Operations Plan providing for a safer work environment.

### **GOALS AND OBJECTIVES:**

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

| Performance Indicators                          | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|-------------------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Number of Residential Accounts               | 23,800              | 28,800              | 24,400                 | 28,800              |
| 2. Number of Commercial Accounts                | 3,984               | 4,320               | 4,250                  | 4,320               |
| 3. Number of Roll-Off Service Requests          | 7,091               | 8,320               | 6,800                  | 8,320               |
| 4. Number of Special Services                   | 664                 | 1,000               | 900                    | 1,000               |
| 5. Number of Abatement (Nuisance Services)      | 1,000               | 1,000               | 1,000                  | 1,000               |
| 6. Landfill Volume-Outside Public Haulers (Tns) | 83,916              | 70,000              | 84,300                 | 85,000              |
| 7. Landfill Volume-Inside Public Haulers (Tns)  | 2,963               | 4,000               | 3,000                  | 4,000               |
| 8. Landfill Volume-Special/ Int Waste (Tns)     | 17,463              | 8,000               | 32,300                 | 35,000              |
| 9. Landfill Volume-City Collection Prog (Tns)   | 112,864             | 105,000             | 120,000                | 120,000             |
| 10. Landfill Volume-Contract Accounts (Tns)     | 479,995             | 510,000             | 555,750                | 600,000             |
| 11. Landfill Transactions                       | 137,378             | 130,000             | 130,000                | 130,000             |
| 12. Material Recycling / Drop Off (Tons)        | 835                 | 1,100               | 800                    | 1,100               |
| 13. Material Recycling / Collection (Accts)     | 2,006               | 2,000               | 2,200                  | 2,000               |
| 14. Recycling Center Patronage                  | 87,405              | 88,000              | 87,250                 | 88,000              |
| 15. Vector Control (Rast for Serv)              | 80                  | 500                 | 150                    | 500                 |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: SOLID WASTE MANAGEMENT

## FUND: SOLID WASTE MANAGEMENT

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 210-6500-501100 SALARIES                            | 4,092,444.98        | 4,572,170.00                    | 4,572,170.00                   | 4,572,170.00                        | 4,697,602.00                             |
| 210-6500-501101 LONGEVITY                           | 89,243.00           | 111,748.00                      | 111,748.00                     | 111,748.00                          | 134,134.00                               |
| 210-6500-501102 OVERTIME                            | 449,840.81          | 463,500.00                      | 463,500.00                     | 463,500.00                          | 463,500.00                               |
| 210-6500-501104 CERTIFICATION PAY                   | 36,720.26           | 36,798.00                       | 36,798.00                      | 36,798.00                           | 36,799.00                                |
| 210-6500-501106 VEHICLE ALLOWANCE                   | 4,200.04            | 4,200.00                        | 4,200.00                       | 4,200.00                            | 4,201.00                                 |
| 210-6500-502100 TAXES                               | 360,258.88          | 411,774.00                      | 411,774.00                     | 411,774.00                          | 416,435.00                               |
| 210-6500-502101 RETIREMENT                          | 915,310.54          | 809,589.00                      | 809,589.00                     | 809,589.00                          | 842,351.00                               |
| 210-6500-502102 GROUP INSURANCE                     | 862,218.00          | 930,673.00                      | 930,673.00                     | 930,673.00                          | 953,878.00                               |
| 210-6500-502103 DISABILITY INSURANCE                | 9,868.04            | 13,093.00                       | 13,093.00                      | 13,093.00                           | 13,419.00                                |
| 210-6500-502104 WORKERS COMPENSATION INS            | 106,301.71          | 369,311.00                      | 369,311.00                     | 369,311.00                          | 379,499.00                               |
| Total for CAT: PERSONNEL SERVICES                   | 6,926,406.26        | 7,722,856.00                    | 7,722,856.00                   | 7,722,856.00                        | 7,941,818.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 210-6500-511200 PROFESSIONAL SERVICES               | 361,017.94          | 1,045,000.00                    | 1,384,064.00                   | 1,384,064.00                        | 1,055,000.00                             |
| 210-6500-512210 COMMUNICATIONS SVC 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                      | 18,200.00                           | 12,500.00                                |
| 210-6500-512240 RENTS & CONTRACTUALS                | 283,129.77          | 569,250.00                      | 769,025.00                     | 769,025.00                          | 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                       | 8,000.00                            | 5,000.00                                 |
| 210-6500-513210 MEMBERSHIP DUES, SUBSCR             | 7,426.00            | 8,500.00                        | 8,500.00                       | 8,500.00                            | 6,000.00                                 |
| 210-6500-513290 OTHER                               | 704,107.35          | 730,000.00                      | 730,000.00                     | 730,000.00                          | 675,000.00                               |
| 210-6500-513300 MOTOR VEHICLES - MAINTENANCE        | 1,401,532.45        | 978,500.00                      | 978,500.00                     | 978,500.00                          | 1,036,000.00                             |
| 210-6500-513302 MACHINES & EQUIPMENT                | 1,217,240.13        | 1,083,900.00                    | 1,202,530.00                   | 1,202,530.00                        | 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                      | 45,795.00                           | 42,500.00                                |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 4,159,545.20        | 4,688,700.00                    | 5,343,664.00                   | 5,343,664.00                        | 4,756,550.00                             |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 210-6500-521300 OFFICE SUPPLIES                     | 10,235.64           | 14,200.00                       | 16,000.00                      | 16,000.00                           | 16,200.00                                |
| 210-6500-521301 OFFICE SUPPLIES- IT                 | 834.81              | 1,000.00                        | 1,000.00                       | 1,000.00                            | 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                      | 38,500.00                           | 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                       | 5,000.00                            | 0.00                                     |
| 210-6500-522304 FOOD                                | 142.80              | 1,800.00                        | 1,800.00                       | 1,800.00                            | 500.00                                   |
| 210-6500-522305 MOTOR VEHICLE FUEL                  | 1,509,710.06        | 1,714,112.00                    | 1,714,112.00                   | 1,714,112.00                        | 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         | 0.00                | 19,500.00                       | 19,500.00                      | 19,500.00                           | 0.00                                     |
| 210-6500-522311 COMMUNICATIONS SUPPLIES             | 0.00                | 1,000.00                        | 1,000.00                       | 1,000.00                            | 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                     | 103,000.00                          | 3,000.00                                 |
| 210-6500-522316 MOTOR VEHICLES - SUPPLIES           | 493,434.71          | 475,000.00                      | 475,000.00                     | 475,000.00                          | 535,000.00                               |
| 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                   | 1,207,005.00                        | 645,000.00                               |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 3,194,085.56        | 3,940,712.00                    | 3,924,217.00                   | 3,924,217.00                        | 3,082,500.00                             |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 210-6500-601500 LAND                                | 500,000.00          | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 210-6500-603500 BUILDINGS & STRUCTURES              | 0.00                | 500,000.00                      | 500,000.00                     | 500,000.00                          | 0.00                                     |
| 210-6500-605500 MACHINES & EQUIPMENT                | 726,219.59          | 100,000.00                      | 867,407.00                     | 867,407.00                          | 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                   | 1,367,407.00                        | 0.00                                     |
| Total for DEPT 6500: SOLID WASTE MANAGEMENT         | 16,399,270.61       | 16,952,268.00                   | 18,358,144.00                  | 18,358,144.00                       | 15,780,868.00                            |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: NON-DEPARTMENTAL

## FUND: SOLID WASTE MANAGEMENT

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 210-9500-511202 AUDIT                               | 75,495.38           | 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                               |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 380,658.57          | 344,000.00                      | 344,000.00                     | 344,000.00                          | 689,000.00                               |
| <u>CAT: NON-DEPT OTHER</u>                          |                     |                                 |                                |                                     |                                          |
| 210-9500-551401 FLAT RATE ASSESSMENT                | 518.80              | 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                               |
| 210-9500-551408 ADM CHARGES SWSC                    | 1,021.00            | 1,100.00                        | 1,100.00                       | 1,100.00                            | 4,200.00                                 |
| 210-9500-551409 ADMN CHARGES NAWS                   | 13,758.03           | 15,600.00                       | 15,600.00                      | 15,600.00                           | 13,000.00                                |
| 210-9500-551410 CUSTOMER SERVICE TRANSFER           | 1,342,000.00        | 1,342,000.00                    | 1,342,000.00                   | 1,342,000.00                        | 1,342,000.00                             |
| Total for CAT: NON-DEPT OTHER                       | 1,663,993.31        | 1,669,220.00                    | 1,669,220.00                   | 1,669,220.00                        | 1,772,822.00                             |
| <u>CAT: DEBT SERVICE</u>                            |                     |                                 |                                |                                     |                                          |
| 210-9500-701700 BOND PRINCIPAL PAYMENT              | 350,000.00          | 370,000.00                      | 370,000.00                     | 370,000.00                          | 600,000.00                               |
| 210-9500-702701 BOND INTEREST EXPENSE               | 267,100.00          | 249,100.00                      | 249,100.00                     | 249,100.00                          | 719,569.00                               |
| 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                             |
| 210-9500-702731 LEASES PAYABLE INTEREST             | 158,405.51          | 105,900.00                      | 105,900.00                     | 105,900.00                          | 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                             |
| <u>CAT: TRANSFERS OUT</u>                           |                     |                                 |                                |                                     |                                          |
| 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                             |
| 210-9500-900202 TRANSFER OUT DEPR RESERVE           | 0.00                | 373,025.00                      | 373,025.00                     | 373,025.00                          | 185,000.00                               |
| 210-9500-900220 TRANSFER OUT AIRPORT FUND           | 827,838.00          | 509,527.00                      | 509,527.00                     | 509,527.00                          | 1,027,507.00                             |
| 210-9500-900230 TRANSFER OUT EBONY GOLF             | 254,495.00          | 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                          | 989,590.00                               |
| Total for CAT: TRANSFERS OUT                        | 7,907,071.00        | 8,505,971.00                    | 8,505,971.00                   | 8,505,971.00                        | 8,881,105.00                             |
| <br>Total for DEPT 9500: NON-DEPARTMENTAL           | <br>12,691,666.05   | <br>12,504,191.00               | <br>12,504,191.00              | <br>12,504,191.00                   | <br>14,242,496.00                        |
| <br>TOTAL EXPENDITURES                              | <br>29,090,936.66   | <br>29,456,459.00               | <br>30,862,335.00              | <br>30,862,335.00                   | <br>30,023,364.00                        |

## LOS LAGOS GOLF CLUB FUND

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



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LOS LAGOS GOLF CLUB REVENUES

## FUND: LOS LAGOS GOLF CLUB

|                                    |                          | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|------------------------------------|--------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CHARGES FOR CURRENT SERVICE</u> |                          |                     |                                 |                                |                                     |                                          |
| 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                    | 294,740.83          | 302,500.00                      | 302,500.00                     | 288,375.00                          | 289,700.00                               |
| <u>RECREATION FEES</u>             |                          |                     |                                 |                                |                                     |                                          |
| 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                    | 1,306,474.43        | 1,372,380.00                    | 1,372,380.00                   | 1,307,604.00                        | 1,312,100.00                             |
| <u>MISCELLANEOUS REVENUE</u>       |                          |                     |                                 |                                |                                     |                                          |
| 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                    | 1,022.54            | 382.00                          | 382.00                         | 3,193.00                            | 2,256.00                                 |
| <u>INTERFUND TRANSFERS</u>         |                          |                     |                                 |                                |                                     |                                          |
| 240-9500-499210                    | TRANSFER IN SWM FUND     | 1,074,738.00        | 874,738.00                      | 874,738.00                     | 874,739.00                          | 989,590.00                               |
|                                    | TOTAL                    | 1,074,738.00        | 874,738.00                      | 874,738.00                     | 874,739.00                          | 989,590.00                               |
| TOTAL REVENUES                     |                          |                     |                                 |                                |                                     |                                          |
|                                    |                          | 2,676,975.80        | 2,550,000.00                    | 2,550,000.00                   | 2,473,911.00                        | 2,593,646.00                             |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: LOS LAGOS GOLF CLUB |                     |                     | FUND: LOS LAGOS GOLF CLUB |                     |
|---------------------------------|---------------------|---------------------|---------------------------|---------------------|
| Personnel                       | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025    | Budget<br>2025-2026 |
| Full-time                       | 22                  | 22                  | 22                        | 23                  |
| Part-time                       | 7                   | 7                   | 7                         | 7                   |
| DEPARTMENT TOTAL                | 29                  | 29                  | 29                        | 30                  |

### DUTIES AND RESPONSIBILITIES:

1. Operate as a division under the City of Edinburg's Department of Parks and Recreation, adhering to city policies and objectives.
2. Provide an exceptional golf experience for all patrons, ensuring facilities are welcoming, accessible, and well-maintained.
3. Collaborate with other city departments and governmental agencies to support broader community initiatives and projects.
4. Offer diverse recreational and educational programming that fosters community interaction, wellness, and quality family time.
5. Plan, coordinate, and evaluate golf tournaments, city-sponsored events, and recreational programs to ensure successful execution.
6. Respond to patron inquiries and feedback with professionalism and ensure consistent high-quality customer service.
7. Assist in the preparation and monitoring of the golf division's budget to ensure efficient use of financial resources.
8. Promote a safe environment by implementing and enforcing safety guidelines and emergency procedures.
9. Maintain oversight of golf shop inventory and assets, ensuring accurate tracking and cost-effective ordering practices.
10. Support environmentally responsible practices in course maintenance, operations, and water management.

### GOALS AND OBJECTIVES:

1. Seek out grants, partnerships, and other funding to improve and expand golf and recreational facilities.  
is to improve and upgrade our pa facilities.
2. Design membership packages and incentives to attract new members and retain existing ones.
3. Expand merchandise offerings, including the ability to fulfil special orders, optimize restaurant operations, and introduce loyalty programs to increase profitability.
4. Foster a culture of inclusivity and safety that supports community values and city policies.
5. Leverage social media, local media, and community outreach to increase golf course visibility and participation.
6. Expand recreational offerings to include adaptive golf programs, night tournaments, and wellness-focused events.
7. Create a phased plan to modernize irrigation, lighting, paths, and clubhouse amenities.
8. Expand menu offerings at Putter's Grill, host themed days, and improve ambiance to attract more customers.
9. Establish opportunities for community involvement through volunteerism and internships with local schools.
10. Provide a great service for our community.
11. Build a healthier community by offering more healthy lifestyle programs.
12. Utilize financial resources efficiently and equitably.
13. Promote and improve Putter's Grill.

| Performance Measures                          | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|-----------------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Annual Misc. Tournaments                   | 67                  | 80                  | 100                    | 100                 |
| 2. Annual Fee Holders                         | 450                 | 625                 | 700                    | 700                 |
| 3. Number of Rounds                           | 35,087              | 37,300              | 40,000                 | 40,000              |
| 4. Adult and Youth Athletic Golf Participants | 111                 | 120                 | 140                    | 140                 |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: LOS LAGOS GOLF CLUB**

**FUND: LOS LAGOS GOLF CLUB**

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 240-7200-501100 SALARIES                            | 660,216.92          | 707,937.00                      | 707,937.00                     | 707,937.00                          | 789,466.00                               |
| 240-7200-501101 LONGEVITY                           | 35,462.00           | 41,132.00                       | 41,132.00                      | 41,132.00                           | 37,401.00                                |
| 240-7200-501102 OVERTIME                            | 2,543.57            | 2,575.00                        | 2,575.00                       | 2,575.00                            | 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                     | 175,998.00                          | 186,731.00                               |
| 240-7200-502100 TAXES                               | 70,410.53           | 75,271.00                       | 75,271.00                      | 75,271.00                           | 77,077.00                                |
| 240-7200-502101 RETIREMENT                          | 152,140.26          | 129,183.00                      | 129,183.00                     | 129,183.00                          | 138,205.00                               |
| 240-7200-502102 GROUP INSURANCE                     | 136,345.39          | 148,120.00                      | 148,120.00                     | 148,120.00                          | 166,683.00                               |
| 240-7200-502103 DISABILITY INSURANCE                | 1,564.84            | 2,044.00                        | 2,044.00                       | 2,044.00                            | 1,966.00                                 |
| 240-7200-502104 WORKERS COMPENSATION INS            | 11,919.31           | 31,474.00                       | 31,474.00                      | 31,474.00                           | 33,292.00                                |
| Total for CAT: PERSONNEL SERVICES                   | 1,248,938.79        | 1,313,734.00                    | 1,313,734.00                   | 1,313,734.00                        | 1,435,496.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 240-7200-511200 PROFESSIONAL SERVICES               | 331.49              | 25,000.00                       | 600.00                         | 600.00                              | 25,000.00                                |
| 240-7200-512210 COMMUNICATIONS SERVICE              | 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                      | 76,000.00                           | 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                         | 400.00                              | 500.00                                   |
| 240-7200-513210 MEMBERSHIP DUES, SUBSCR             | 2,052.00            | 4,500.00                        | 5,200.00                       | 5,200.00                            | 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                      | 56,516.00                           | 50,000.00                                |
| 240-7200-513310 AIR CONDITIONING UNITS              | 1,880.00            | 0.00                            | 0.00                           | 0.00                                | 3,000.00                                 |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 211,061.11          | 387,816.00                      | 384,466.00                     | 384,466.00                          | 403,250.00                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 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                       | 2,600.00                            | 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                     | 102,000.00                          | 100,000.00                               |
| 240-7200-522303 RECREATION & EDUCATION              | 5,088.45            | 5,000.00                        | 5,450.00                       | 5,450.00                            | 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                       | 4,700.00                            | 4,000.00                                 |
| 240-7200-522307 CHEMICALS-MEDICAL & LAB             | 37,839.42           | 45,000.00                       | 45,000.00                      | 45,000.00                           | 40,000.00                                |
| 240-7200-522308 OFFICE HRDWARE & RELATED            | 709                 | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 240-7200-522312 BUILDING                            | 15,176.03           | 20,000.00                       | 20,000.00                      | 20,000.00                           | 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                       | 9,350.00                            | 7,000.00                                 |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 224,688.23          | 225,750.00                      | 229,100.00                     | 229,100.00                          | 217,000.00                               |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 240-7200-605500 MACHINES & EQUIPMENT                | 0.00                | 0.00                            | 0.00                           | 0.00                                | 176,000.00                               |
| 240-7200-605590 OTHER CAPITAL OUTLAY                | 0.00                | 250,000.00                      | 250,000.00                     | 250,000.00                          | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 0.00                | 250,000.00                      | 250,000.00                     | 250,000.00                          | 176,000.00                               |
| Total for DEPT 7200: LOS LAGOS GOLF COURSE          | 1,684,688.13        | 2,177,300.00                    | 2,177,300.00                   | 2,177,300.00                        | 2,231,746.00                             |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

**FUND: LOS LAGOS GOLF CLUB**

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 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                      | 41,000.00                           | 40,000.00                                |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 40,656.79           | 42,400.00                       | 42,400.00                      | 42,400.00                           | 41,400.00                                |
| <u>CAT: NON-DEPT OTHER</u>                          |                     |                                 |                                |                                     |                                          |
| 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                      | 25,000.00                           | 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                     | 155,000.00                          | 155,000.00                               |
| Total for CAT: NON-DEPT OTHER                       | 289,830.48          | 263,000.00                      | 263,000.00                     | 263,000.00                          | 269,000.00                               |
| <u>CAT: DEBT SERVICE</u>                            |                     |                                 |                                |                                     |                                          |
| 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                      | 63,700.00                           | 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                       | 3,600.00                            | 3,000.00                                 |
| Total for CAT: DEBT SERVICE                         | 484,277.25          | 67,300.00                       | 67,300.00                      | 67,300.00                           | 51,500.00                                |
| Total for DEPT 9500: NON-DEPARTMENTAL               | 814,764.52          | 372,700.00                      | 372,700.00                     | 372,700.00                          | 361,900.00                               |
| TOTAL EXPENDITURES                                  | 2,499,452.65        | 2,550,000.00                    | 2,550,000.00                   | 2,550,000.00                        | 2,593,646.00                             |

# FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM



## MEMORANDUM

**TO:** Mayor and City Council

**FROM:** Myra L. Ayala, City Manager

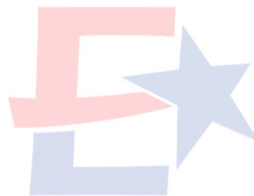
**DATE:** September 10, 2025

**RE:** 2025-2026 Five-Year Capital Improvement Program

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

The document lists all of the projects for the Fiscal Year 2025-2026 and proposed projects for the next four fiscal years. Included in these schedules are capital projects and improvements in the following funds which include, General Government Fund, Utility Fund, South Texas International Airport at Edinburg Fund, Ebony Hills Golf Course Fund, Solid Waste Management Fund, and Los Lagos Golf Club Fund.

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



**CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
GENERAL GOVERNMENT FUND**

| PROJECT                                                                   |                                                               | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | TOTAL     | FUNDING SOURCE |
|---------------------------------------------------------------------------|---------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|
| <b>GENERAL PAVING IMPROVEMENTS OR PRESERVATION - PUBLIC WORKS/STREETS</b> |                                                               |           |           |           |           |           |           |                |
| 1                                                                         | 10th Ave. / Cano St. to Freddy Gonzalez Dr.                   |           | 250,000   |           |           |           | 250,000   | GF             |
| 2                                                                         | 12th Ave.                                                     |           |           |           |           | 75,000    | 75,000    | CO             |
| 3                                                                         | 13th Ave.                                                     |           |           |           |           | 75,000    | 75,000    | CO             |
| 4                                                                         | 14th Ave.                                                     |           |           |           |           | 75,000    | 75,000    | CO             |
| 5                                                                         | 15th Ave.                                                     |           |           |           |           | 75,000    | 75,000    | CO             |
| 6                                                                         | 16th Ave.                                                     |           |           | 165,000   |           |           | 165,000   | CO             |
| 7                                                                         | 17th Ave.                                                     |           |           | 165,000   |           |           | 165,000   | CO             |
| 8                                                                         | 19th Ave.                                                     |           |           | 165,000   |           |           | 165,000   | CO             |
| 9                                                                         | 1st Ave.                                                      |           | 150,000   |           |           |           | 150,000   | CO             |
| 10                                                                        | 20th Ave.                                                     |           | 165,000   |           |           |           | 165,000   | GF             |
| 11                                                                        | 23rd Ave                                                      |           | 165,000   |           |           |           | 165,000   | GF             |
| 12                                                                        | 27th Ave.                                                     |           | 165,000   |           |           |           | 165,000   | GF             |
| 13                                                                        | 28th Ave.                                                     |           | 165,000   |           |           |           | 165,000   | GF             |
| 14                                                                        | 29th Ave.                                                     |           | 165,000   |           |           |           | 165,000   | GF             |
| 15                                                                        | 2nd Ave./ Van Week to Schunior                                |           |           | 150,000   |           |           | 150,000   | CO             |
| 16                                                                        | 3rd. Ave.                                                     |           |           | 150,000   |           |           | 150,000   | CO             |
| 17                                                                        | 4th Ave.                                                      |           |           | 150,000   |           |           | 150,000   | CO             |
| 18                                                                        | 5th Ave.                                                      |           |           | 150,000   |           |           | 150,000   | CO             |
| 19                                                                        | 6th Ave.                                                      |           |           | 150,000   |           |           | 150,000   | CO             |
| 20                                                                        | 7th Ave.                                                      |           |           |           | 150,000   |           | 150,000   | CO             |
| 21                                                                        | 8th Ave.                                                      |           |           |           | 150,000   |           | 150,000   | CO             |
| 22                                                                        | 9th Ave.                                                      |           |           |           | 150,000   |           | 150,000   | CO             |
| 23                                                                        | Cano St. / 21st Ave. to I-69C                                 |           |           | 1,850,000 |           |           | 1,850,000 | CO             |
| 24                                                                        | Canton Rd. / McColl Rd. to 250' W. of Veterans MILL / OVERLAY |           | 1,625,000 |           |           |           | 1,625,000 | CO             |
| 25                                                                        | Champion St. 6th St. to 10th St.                              |           |           |           | 50,000    |           | 50,000    | CO             |
| 26                                                                        | Davis Rd. / U.S. 281 to East City Limits                      |           |           |           |           | 225,000   | 225,000   | CO             |
| 27                                                                        | Dawson / Closner to Dead End                                  |           |           | 65,000    |           |           | 65,000    | CO             |
| 28                                                                        | Denkhaus Blvd. / Larry Twayne to Philipps Way                 |           | 41,000    |           | 250,000   |           | 291,000   | CO             |
| 29                                                                        | Depot Rd. / SH 107 to North City Limits                       |           |           |           | 250,000   |           | 250,000   | CO             |
| 30                                                                        | Doolittle Rd. / Richardson Rd. to Monte Cristo Rd.            |           |           | 150,000   |           |           | 150,000   | CO             |
| 31                                                                        | Durmiendo Dr.                                                 |           | 32,000    |           |           |           | 32,000    | CO             |
| 32                                                                        | E Mile 19 Rd. / Doolittle to City Limits                      |           | 28,828    |           |           |           | 28,828    | CO             |
| 33                                                                        | Van Week St.                                                  |           |           |           | 150,000   |           | 150,000   | CO             |

**CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
GENERAL GOVERNMENT FUND**

|    | PROJECT                                                                   | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | TOTAL     | FUNDING SOURCE |
|----|---------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|
| 34 | Lovett St.                                                                |           |           | 150,000   |           |           | 150,000   | CO             |
| 35 | Peter St.                                                                 |           |           | 150,000   |           |           | 150,000   | CO             |
| 36 | W. Loeb St.                                                               |           |           |           | 150,000   |           | 150,000   | CO             |
| 37 | Cano St.                                                                  |           |           | 150,000   |           |           | 150,000   | CO             |
| 38 | Mahl St.                                                                  |           |           | 150,000   |           |           | 150,000   | CO             |
| 39 | Stubbs St.                                                                |           |           |           | 150,000   |           | 150,000   | CO             |
| 40 | Fay St.                                                                   |           |           |           | 150,000   |           | 150,000   | CO             |
| 41 | Champion St.                                                              | 150,000   |           |           |           |           | 150,000   | ARPA           |
| 42 | Samano St.                                                                |           |           |           |           | 150,000   | 150,000   | CO             |
| 43 | Hill Dr.                                                                  |           |           |           |           | 150,000   | 150,000   | CO             |
| 44 | Park Dr.                                                                  |           |           |           |           | 150,000   | 150,000   | CO             |
| 45 | E. Loeb St.                                                               |           |           |           | 400,000   |           | 400,000   | CO             |
| 46 | Ebony Ln / Veterans Blvd. West to Clonser Blvd.                           |           | 63,004    |           |           |           | 63,004    | CO             |
| 47 | Fay St. / Closner Blvd. to 10th Avenue                                    |           | 40,000    |           | 5,000     |           | 45,000    | CO             |
| 48 | Flag Dr. / Jasmine Rd. to Dead End                                        |           | 2,371,000 |           |           |           | 2,371,000 | CO             |
| 49 | Freddy Gonzalez Dr. / Raul Longoria to McAllen 10th Street MILL / OVERLAY |           | 2,500,000 |           |           |           | 2,500,000 | CO             |
| 50 | Garza St.                                                                 |           |           |           | 42,000    |           | 42,000    | CO             |
| 51 | Jasmine Rd. / Schunior Rd. to Chapin Rd.                                  |           |           |           |           | 40,000    | 40,000    | CO             |
| 52 | Kenyon Rd. / Richardson Rd. North to Mile 17½ Rd.                         |           |           |           |           | 173,000   | 173,000   | CO             |
| 53 | Kings Dr.                                                                 |           |           |           |           | 85,000    | 85,000    | CO             |
| 54 | Las Cruces Dr.                                                            |           |           |           |           | 85,000    | 85,000    | CO             |
| 55 | Lermas Monmack to Cul-De-Sac                                              |           | 112,500   |           |           |           | 112,500   | CO             |
| 56 | Maria Luiza Dr.                                                           |           | 112,500   |           |           | 85,000    | 197,500   | CO             |
| 57 | Mercado Lerma to Cul-De-Sac                                               |           |           |           | 65,000    |           | 65,000    | GF             |
| 58 | Mesa Dr. / SE Corner of Canton to S. Jackson                              |           |           | 28,077    |           |           | 28,077    | CO             |
| 59 | Mile 19 / Gwinn West to Dead End                                          |           | 35,000    |           |           |           | 35,000    | CO             |
| 60 | Mile 19 1/2 / Gwin Rd. to Cul-De-Sac                                      |           | 32,550    |           |           |           | 32,550    | CO             |
| 61 | Montevideo Dr.                                                            |           | 85,000    |           |           |           | 85,000    | CO             |
| 62 | N. 4th Ave. / Garner Rd. to Chapin Rd.                                    |           |           | 37,295    |           |           | 37,295    | CO             |
| 63 | N. 4th Ave. / Chapin Rd. to Schunior Rd.                                  |           |           | 57,708    |           |           | 57,708    | CO             |
| 64 | Palm Dr.                                                                  |           | 85,000    |           |           |           | 85,000    | CO             |
| 65 | Phillips Way Rd.                                                          |           |           | 25,000    |           |           | 25,000    | CO             |
| 66 | Queens                                                                    |           |           |           |           | 31,000    | 31,000    | CO             |
| 67 | Ramseyer Rd. / I-69C to City Limits                                       |           |           | 53,000    |           |           | 53,000    | CO             |



**CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
GENERAL GOVERNMENT FUND**

|    | PROJECT                                                        | 2025-2026      | 2026-2027         | 2027-2028        | 2028-2029        | 2029-2030        | TOTAL             | FUNDING SOURCE |
|----|----------------------------------------------------------------|----------------|-------------------|------------------|------------------|------------------|-------------------|----------------|
| 68 | Rogers Rd. / Doolittle Rd. to US. 281 Expwy                    |                |                   |                  | 65,000           |                  | 65,000            | CO             |
| 69 | Russell Rd. / McColl Rd. to Mon Mack                           |                |                   |                  |                  | 165,000          | 165,000           | CO             |
| 70 | Shay Ln.                                                       |                |                   |                  | 50,000           |                  | 50,000            | CO             |
| 71 | Stubbs / Bus. 281 to 10th Street                               |                |                   |                  |                  | 12,000           | 12,000            | CO             |
| 72 | Sugar Rd. / SH 107 to South City Limits MILL / OVERLAY         |                |                   |                  | 3,000,000        |                  | 3,000,000         | CO             |
| 73 | Trenton Rd. / West City Limits to U.S. Bus. 281 MILL / OVERLAY |                | 1,909,000         |                  |                  | 2,700,000        | 4,609,000         | CO             |
| 74 | Veterans Frontage (25th) to Owassa MILL / OVERLAY              |                | 1,850,000         |                  |                  |                  | 1,850,000         | CO             |
| 75 | W. Kuhn                                                        |                |                   |                  |                  | 200,000          | 200,000           | CO             |
| 76 | Wisconsin Rd. / Raul Longoria to Jackson MILL / OVERLAY        |                |                   | 3,000,000        |                  |                  | 3,000,000         | CO             |
|    | <b>TOTAL</b>                                                   | <b>150,000</b> | <b>12,147,382</b> | <b>7,111,080</b> | <b>5,227,000</b> | <b>4,551,000</b> | <b>29,186,462</b> |                |

| <b>NEIGHBORHOOD PAVING PROGRAM - PUBLIC WORKS/STREETS</b> |                                        |         |         |         |         |        |         |         |
|-----------------------------------------------------------|----------------------------------------|---------|---------|---------|---------|--------|---------|---------|
| 1                                                         | Acacia Subdivision                     |         |         |         | 85,000  |        | 85,000  | GF      |
| 2                                                         | Albino Rodriguez Subdivision           |         |         | 85,000  |         |        | 85,000  | GF      |
| 3                                                         | Alvacan Subdivision                    |         |         |         |         | 50,000 | 50,000  | GF      |
| 4                                                         | Austin Gardens Subdivision             |         |         |         | 75,000  |        | 75,000  | GF      |
| 5                                                         | Bar 6 Subdivision                      |         |         | 75,000  |         |        | 75,000  | GF      |
| 6                                                         | Boomtown Subdivision Phase I & II      |         |         | 65,000  |         |        | 65,000  | GF      |
| 7                                                         | Borderland Retreat Subdivision         |         |         |         | 85,000  |        | 85,000  | GF      |
| 8                                                         | Borders Subdivision                    |         |         | 75,000  |         |        | 75,000  | GF      |
| 9                                                         | Briar Grove Subdivision                |         |         |         |         | 85,000 | 85,000  | GF      |
| 10                                                        | Buena Vista Subdivision                |         |         |         | 75,000  |        | 75,000  | GF      |
| 11                                                        | Cantera Ridge                          |         | 307,000 |         |         |        | 307,000 | GF      |
| 12                                                        | Canton Estates                         |         | 100,000 |         |         |        | 100,000 | GF      |
| 13                                                        | Canton Terrace                         |         |         | 75,000  |         |        | 75,000  | GF/CDBG |
| 14                                                        | Casa Alegre                            |         |         |         | 125,000 |        | 125,000 | GF      |
| 15                                                        | Chateau Estates                        |         |         |         | 46,150  |        | 46,150  | GF      |
| 16                                                        | Colonia Esperanza 1,2, & 3 Subdivision |         |         | 150,000 |         |        | 150,000 | GF      |
| 17                                                        | Downing Subdivision                    |         | 20,000  |         |         |        | 20,000  | GF      |
| 18                                                        | Edinburg Industrial Park               |         | 115,000 |         |         |        | 115,000 | GF      |
| 19                                                        | Enfield Estates                        | 103,000 | 75,000  |         |         |        | 178,000 | ARPA    |
| 20                                                        | Ingle Rd. / Flor to Valero W. Entrance |         | 106,000 |         |         |        | 106,000 | GF      |
| 21                                                        | Evangeline Gardens & Holly Heights     |         | 130,000 |         |         |        | 130,000 | GF      |
| 22                                                        | Fairhaven Heights                      |         | 230,000 |         |         |        | 230,000 | GF      |

**CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
GENERAL GOVERNMENT FUND**

|    | PROJECT                                           | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | TOTAL   | FUNDING SOURCE |
|----|---------------------------------------------------|-----------|-----------|-----------|-----------|-----------|---------|----------------|
| 23 | Faysville Subdivision                             |           | 175,000   |           |           |           | 175,000 | GF             |
| 24 | Gate City Terrace                                 |           |           |           | 45,000    |           | 45,000  | GF             |
| 25 | Green Briar                                       |           | 123,000   |           |           |           | 123,000 | GF             |
| 26 | Iowa Estates                                      | 77,000    |           |           |           |           | 77,000  | ARPA           |
| 27 | Kenyon Heights Ph. 1 & 2                          |           | 150,000   |           |           |           | 150,000 | GF             |
| 28 | Kingwood Village                                  |           | 75,000    |           |           |           | 75,000  | GF             |
| 29 | La Estancia Subdivision                           |           |           |           | 75,000    |           | 75,000  | GF             |
| 30 | La Rosa Subdivision                               |           | 90,000    |           |           |           | 90,000  | GF             |
| 31 | Los Llanitos Subdivision                          |           |           |           | 60,000    |           | 60,000  | GF             |
| 32 | Maple/South Ridge Dr. to Dead End                 |           |           | 35,000    |           |           | 35,000  | GF             |
| 33 | McColl Estates - Janet, Jones, Jessica, & Jocelyn |           | 275,000   |           |           |           | 275,000 | GF             |
| 34 | Mesquite Village                                  |           |           | 180,000   |           |           | 180,000 | GF             |
| 35 | New York Subdivision                              |           | 180,000   |           |           |           | 180,000 | GF             |
| 36 | Owassa Gardens Mobile Home Subdivision 1 & 2      |           |           |           | 175,000   |           | 175,000 | GF             |
| 37 | Park Manor Subdivision                            |           |           | 75,000    |           |           | 75,000  | GF             |
| 38 | Prima Rosa Subdivision                            |           | 260,000   |           |           |           | 260,000 | GF             |
| 39 | Puerta del Sol, Vista del Sol, & Cactus Land      |           | 615,000   |           |           |           | 615,000 | GF             |
| 40 | Rail Road Estates                                 |           | 170,000   |           |           |           | 170,000 | GF             |
| 41 | Rayo Del Sol Subdivision                          | 181,000   |           |           |           |           | 181,000 | ARPA           |
| 42 | Rio Verde                                         |           |           | 120,000   |           |           | 120,000 | GF             |
| 43 | Riverbend Subdivision                             |           |           |           | 35,000    |           | 35,000  | GF             |
| 44 | Santa Gloria Subdivision                          |           |           |           | 150,000   |           | 150,000 | GF             |
| 45 | Sevilla Park 1                                    | 47,000    |           |           |           |           | 47,000  | ARPA           |
| 46 | Sevilla Park Grande Subdivision                   | 41,000    |           |           |           |           | 41,000  | ARPA           |
| 47 | South Sugar Terrace Subdivision                   |           | 95,000    |           |           |           | 95,000  | GF             |
| 48 | Sprague Meadows                                   |           |           |           | 91,735    |           | 91,735  | GF             |
| 49 | Stratosphere Estates                              |           | 185,000   |           |           |           | 185,000 | GF             |
| 50 | Sugar Hill Estates                                |           | 65,000    |           |           |           | 65,000  | GF             |
| 51 | Sunrise Estates Phase 1 & 2                       |           | 75,000    |           |           |           | 75,000  | GF             |
| 52 | Tierra Buena #1 Subdivision                       |           | 120,000   |           |           |           | 120,000 | GF             |
| 53 | Trenton Manor Phase 1, 2, & 3                     |           | 450,000   |           |           |           | 450,000 | GF             |
| 54 | Trenton Terrace                                   |           |           | 45,000    |           |           | 45,000  | GF             |
| 55 | University North                                  |           |           |           | 120,000   |           | 120,000 | GF             |
| 56 | Villa Del Mundo Subdivision                       |           |           |           | 95,000    |           | 95,000  | GF             |

**CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
GENERAL GOVERNMENT FUND**

|    | PROJECT                   | 2025-2026      | 2026-2027        | 2027-2028        | 2028-2029        | 2029-2030      | TOTAL            | FUNDING SOURCE |
|----|---------------------------|----------------|------------------|------------------|------------------|----------------|------------------|----------------|
| 57 | Villa Del Sol Subdivision |                |                  | 95,000           |                  |                | 95,000           | GF             |
| 58 | West Meadows              |                |                  |                  | 95,000           |                | 95,000           | GF             |
| 59 | Lake James Subdivision    | 50,000         |                  |                  |                  |                | 50,000           | ARPA           |
|    | <b>TOTAL</b>              | <b>499,000</b> | <b>4,186,000</b> | <b>1,075,000</b> | <b>1,432,885</b> | <b>135,000</b> | <b>7,327,885</b> |                |

| <b>RECONSTRUCTION PROJECTS - ENGINEERING/PUBLIC WORKS</b> |                                                        |  |                  |                  |                  |                  |                  |    |
|-----------------------------------------------------------|--------------------------------------------------------|--|------------------|------------------|------------------|------------------|------------------|----|
| 1                                                         | Bus. Highway 281 & Wisconsin Intersection Improvements |  | 449,640          |                  |                  |                  | 449,640          | GF |
| 2                                                         | Closner & Rogers Intersection Improvements             |  | 215,520          |                  |                  |                  | 215,520          | GF |
| 3                                                         | East Freddy Gonzalez Dr. / I69C to Raul Longoria Rd.   |  | 750,000          |                  |                  |                  | 750,000          | GF |
| 4                                                         | East SH 107 Downtown Improvements                      |  | 1,560,000        |                  |                  |                  | 1,560,000        | GF |
| 5                                                         | East SH 107 & Doolittle Intersection Improvements      |  |                  | 100,000          |                  |                  | 100,000          | GF |
| 6                                                         | McColl & Schunior Intersection Improvements            |  |                  |                  | 407,640          |                  | 407,640          | GF |
| 7                                                         | McColl & Sprague Intersection Improvements             |  |                  |                  | 391,680          |                  | 391,680          | GF |
| 8                                                         | Monte Cristo & Doolittle Intersection Improvements     |  |                  |                  |                  | 666,000          | 666,000          | GF |
| 9                                                         | Raul Longoria & Canton Intersection Improvements       |  | 410,000          |                  |                  |                  | 410,000          | GF |
| 10                                                        | Raul Longoria & Wisconsin Intersection Improvements    |  |                  |                  | 394,320          |                  | 394,320          | GF |
| 11                                                        | Richardson & Doolittle Intersection Improvements       |  |                  |                  |                  | 475,560          | 475,560          | GF |
| 12                                                        | Roel Bazan Rd.                                         |  |                  | 1,500,000        |                  |                  | 1,500,000        | GF |
| 13                                                        | Wisconsin & Jackson Intersection Improvements          |  |                  | 138,720          |                  |                  | 138,720          | GF |
| 14                                                        | Wisconsin & McColl Intersection Improvements           |  | 511,560          |                  |                  |                  | 511,560          | GF |
| 15                                                        | Wisconsin & Sugar Intersection Improvements            |  | 431,640          |                  |                  |                  | 431,640          | GF |
|                                                           | <b>TOTAL</b>                                           |  | <b>4,328,360</b> | <b>1,738,720</b> | <b>1,193,640</b> | <b>1,141,560</b> | <b>8,402,280</b> |    |

| <b>NEW CONSTRUCTION PROJECTS - ENGINEERING/PUBLIC WORKS</b> |                                                                                          |  |           |           |            |           |            |       |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------|--|-----------|-----------|------------|-----------|------------|-------|
| 1                                                           | Freddy Gonzalez Rd / I-69C to Closner Blvd. Project Development & Construction           |  | 434,470   | 285,000   | 150,000    | 156,210   | 1,025,680  | TXDOT |
| 2                                                           | Trenton Rd. / I-69 to Raul Longoria Project Development & Construction                   |  | 3,185,388 | 740,350   | 1,096,740  | 301,580   | 5,324,058  | TXDOT |
| 3                                                           | Trenton Rd. Medians                                                                      |  | 125,000   | 1,600,000 |            |           | 1,725,000  | GF/CO |
| 4                                                           | Sugar Rd. / Chapin Street to Monte Cristo Rd. Project Development & Construction         |  | 175,500   | 702,000   | 263,250    | 8,775,000 | 9,915,750  | TXDOT |
| 5                                                           | FM 1925 Reconstruction - Match - Interlocal Agreement                                    |  | 1,000,000 |           |            |           | 1,000,000  | GF    |
| 6                                                           | Canton Rd. / Raul Longoria to City Limits                                                |  | 3,200,000 | 800,000   | 1,200,000  | 350,000   | 5,550,000  | TXDOT |
| 7                                                           | Russell (Mile 17 1/2) Rd. / I-69C to West City Limits Construction & Project Development |  | 1,873,125 | 416,250   | 1,665,000  | 624,375   | 4,578,750  | TXDOT |
| 8                                                           | Chapin Rd. / I-69C to West City Limits Construction & Project Development                |  |           |           | 20,812,500 |           | 20,812,500 | TXDOT |
| 9                                                           | Wisconsin Rd. / I-69C to West City Limits Construction & Project Development             |  | 1,539,000 | 342,000   | 1,368,000  | 513,000   | 3,762,000  | TXDOT |
| 10                                                          | Sprague St. / Sugar Rd. to West City Limits Project Development & Construction           |  | 1,103,625 | 245,250   | 981,000    | 367,875   | 2,697,750  | TXDOT |

**CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
GENERAL GOVERNMENT FUND**

|    | PROJECT                                                                                | 2025-2026 | 2026-2027         | 2027-2028        | 2028-2029         | 2029-2030         | TOTAL             | FUNDING SOURCE |
|----|----------------------------------------------------------------------------------------|-----------|-------------------|------------------|-------------------|-------------------|-------------------|----------------|
| 11 | Doolittle Rd. / Municipal Park to North City Limits Construction & Project Development |           | 2,632,500         | 585,000          | 2,340,000         | 877,500           | 6,435,000         | TXDOT          |
| 12 | Jackson Rd. / Chapin to Monte Cristo Rd. Project Development & Construction            |           | 789,750           | 175,500          | 702,000           | 263,250           | 1,930,500         | TXDOT          |
| 13 | Mon Mack / Sprague St. to SH 107 Project Development & Construction                    |           | 1,316,250         | 292,500          | 1,170,000         | 438,750           | 3,217,500         | TXDOT          |
| 14 | Mon Mack / SH 107 to Monte Cristo Rd. Project Development & Construction               |           | 1,316,250         | 292,500          | 1,170,000         | 438,750           | 3,217,500         | TXDOT          |
| 15 | Schunior Rd. / Jackson Road to West City Limits Construction & Project Development     |           | 1,468,125         | 326,250          | 1,305,000         | 489,375           | 3,588,750         | TXDOT          |
|    | <b>TOTAL</b>                                                                           |           | <b>20,158,983</b> | <b>6,802,600</b> | <b>34,223,490</b> | <b>13,595,665</b> | <b>74,780,738</b> |                |

| ROW ACQUISITION PROJECTS |                           |  |                   |                  |                   |                  |                   |    |
|--------------------------|---------------------------|--|-------------------|------------------|-------------------|------------------|-------------------|----|
| 1                        | Canton Rd.                |  |                   | 2,500,000        |                   |                  | 2,500,000         | CO |
| 2                        | Chapin Rd.                |  | 2,500,000         |                  |                   |                  | 2,500,000         | CO |
| 3                        | Davis Rd.                 |  |                   |                  | 2,500,000         |                  | 2,500,000         | CO |
| 4                        | Doolittle Rd.             |  |                   |                  | 2,500,000         |                  | 2,500,000         | CO |
| 5                        | Mile 17 1/2               |  |                   | 2,500,000        |                   |                  | 2,500,000         | CO |
| 6                        | Roger Rd.                 |  |                   |                  | 2,500,000         |                  | 2,500,000         | CO |
| 7                        | Schunior Rd.              |  | 2,500,000         |                  |                   |                  | 2,500,000         | CO |
| 8                        | Sprague Rd.               |  | 2,500,000         |                  |                   |                  | 2,500,000         | CO |
| 9                        | Sprague Bridge Repair ROW |  | 600,000           |                  |                   |                  | 600,000           | CO |
| 10                       | Wisconsin Rd.             |  | 2,500,000         | 2,500,000        | 2,500,000         | 2,500,000        | 10,000,000        | CO |
|                          | <b>TOTAL</b>              |  | <b>10,600,000</b> | <b>7,500,000</b> | <b>10,000,000</b> | <b>2,500,000</b> | <b>30,600,000</b> |    |

| DRAINAGE IMPROVEMENTS |                                                                                |  |           |           |         |           |           |    |
|-----------------------|--------------------------------------------------------------------------------|--|-----------|-----------|---------|-----------|-----------|----|
| 1                     | Chapin Pond Pump Rehabilitation Match                                          |  | 310,000   |           |         |           | 310,000   | CO |
| 2                     | Iowa Estates Match                                                             |  | 920,024   |           |         |           | 920,024   | CO |
| 3                     | Chateau Estates Drainage                                                       |  | 96,000    |           |         |           | 96,000    | GF |
| 4                     | Ebony Hills Detention Pond                                                     |  | 7,100,000 |           |         |           | 7,100,000 | CO |
| 5                     | NE Rogers Drainage Acquisition Phase 1                                         |  | 600,000   |           |         |           | 600,000   | CO |
| 6                     | NE Rogers Drainage Phase 2 Design and Construction                             |  | 2,000,000 |           |         |           | 2,000,000 | CO |
| 7                     | Pin Oak                                                                        |  |           | 2,664,000 |         |           | 2,664,000 | CO |
| 8                     | Anacua-Ash                                                                     |  |           |           | 965,700 |           | 965,700   | CO |
| 9                     | Faysville Drainage                                                             |  |           |           |         | 5,760,900 | 5,760,900 | CO |
| 10                    | Master Drainage Plan Update                                                    |  | 500,000   |           |         |           | 500,000   | GF |
| 11                    | Drain Ditch Outfall ROW Acquisition Between Rogers Rd. & Chapin Rd. (Phase I)  |  | 466,400   |           |         |           | 466,400   | GF |
| 12                    | Drain Ditch Outfall Construction Between Rogers Rd. & Chapin Rd. (Phase I)     |  | 466,400   |           |         |           | 466,400   | GF |
| 13                    | Drain Ditch Outfall ROW Acquisition Between Rogers Rd. & Chapin Rd. (Phase II) |  |           | 466,400   |         |           | 466,400   | GF |

**CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
GENERAL GOVERNMENT FUND**

|    | PROJECT                                                                        | 2025-2026 | 2026-2027         | 2027-2028        | 2028-2029        | 2029-2030        | TOTAL             | FUNDING SOURCE |
|----|--------------------------------------------------------------------------------|-----------|-------------------|------------------|------------------|------------------|-------------------|----------------|
| 14 | El Seco Subdivision Drainage Improvements                                      |           |                   |                  | 650,000          |                  | 650,000           | GF             |
| 15 | Fairhaven Drainage                                                             |           |                   |                  | 1,665,000        |                  | 1,665,000         | CO             |
| 16 | Lake Citrus Estates                                                            |           |                   |                  | 999,000          |                  | 999,000           | CO             |
| 17 | Luna Subdivision                                                               |           | 250,000           |                  |                  |                  | 250,000           | GF             |
| 18 | Montevideo Drainage                                                            |           | 275,000           |                  |                  |                  | 275,000           | GF             |
| 19 | North West Side Drainage Improvements Phase I Russell Rd. to FM 1925           |           |                   | 1,617,530        |                  |                  | 1,617,530         | CO             |
| 20 | Pig Pond                                                                       |           |                   | 2,664,000        |                  |                  | 2,664,000         | CO             |
| 21 | Sol-Cactus                                                                     |           |                   |                  | 1,798,200        |                  | 1,798,200         | CO             |
| 22 | Storm Drain Lines Installation along U.S. Bus. 281 from Chapin Rd. North 1800' |           |                   |                  | 63,000           |                  | 63,000            | GF             |
|    | <b>TOTAL</b>                                                                   |           | <b>12,983,824</b> | <b>7,411,930</b> | <b>6,140,900</b> | <b>5,760,900</b> | <b>32,297,554</b> |                |

| <b>SUBDIVISION STREETLIGHT/ OR SOLAR - PUBLIC WORKS/TRAFFIC</b> |                                                                                           |  |                |                |                |                |                |      |
|-----------------------------------------------------------------|-------------------------------------------------------------------------------------------|--|----------------|----------------|----------------|----------------|----------------|------|
| 1                                                               | Trenton Manor Phase 1 (12)                                                                |  | 20,000         | 62,400         | 65,000         |                | 147,400        | GF   |
| 2                                                               | Trenton Manor Phase 2 (12)                                                                |  | 20,000         |                |                |                | 20,000         | GF   |
| 3                                                               | Trenton Manor Phase 1 (12)                                                                |  | 20,000         |                |                |                | 20,000         | GF   |
| 4                                                               | Abdon Juarez Cruz Subdivision Lots 1&2 (Cruz Cir) (6)                                     |  | 31,200         |                |                |                | 31,200         | GF   |
| 5                                                               | Canton Terrace (Sophia Ave) (5)                                                           |  | 24,934         |                |                |                | 24,934         | GF   |
| 6                                                               | Citrus Ranchitos Subdivision (Pollen St.) (2)                                             |  | 10,400         |                |                |                | 10,400         | GF   |
| 7                                                               | Tierra Del Valle Subdivision (Lopez Dr.) (5)                                              |  |                | 26,000         |                |                | 26,000         | GF   |
| 8                                                               | Tierra Del Valle Subdivision Unit 2 (Lopez Dr.) (5)                                       |  |                | 26,000         |                |                | 26,000         | GF   |
| 9                                                               | Alma Subdivision (Nellie Ave & Flores St.) (22)                                           |  |                |                |                | 115,000        | 115,000        | GF   |
| 10                                                              | Owassa Gardens Mobile Home Subdivision 1&2 (Petal, Sepal, Pistil, Pollen, Bract St.) (14) |  |                |                | 72,800         |                | 72,800         | GF   |
| 11                                                              | Austin Garden Subdivision (Highland, Sharon, Fontana) (6)                                 |  | 32,000         |                |                |                | 32,000         | CDBG |
| 12                                                              | Tierra Buena (Duberney Blvd) (9)                                                          |  | 46,800         |                |                |                | 46,800         | GF   |
| 13                                                              | Vista Del Sol Subdivision Phase 1 (Via Sol Dr.) (6)                                       |  |                |                |                | 33,000         | 33,000         | GF   |
|                                                                 | <b>TOTAL</b>                                                                              |  | <b>205,334</b> | <b>114,400</b> | <b>137,800</b> | <b>148,000</b> | <b>605,534</b> |      |

| <b>SUBDIVISION STREETLIGHT UPGRADE- PUBLIC WORKS/TRAFFIC</b> |                                                             |  |        |        |  |  |        |    |
|--------------------------------------------------------------|-------------------------------------------------------------|--|--------|--------|--|--|--------|----|
| 1                                                            | Faysville Subdivision (15)                                  |  | 13,000 |        |  |  | 13,000 | GF |
| 2                                                            | West Meadows (Persimmon Ave., Sabal Ave., Iris Ave.) (15)   |  | 10,000 |        |  |  | 10,000 | GF |
| 3                                                            | Valle Verde (Ginger Ave.) (8)                               |  | 7,000  |        |  |  | 7,000  | GF |
| 4                                                            | Park Place Estates (Pacific, Boardwalk, Park Cir.) (10)     |  |        | 8,000  |  |  | 8,000  | GF |
| 5                                                            | Victoria Heights (Lancelot, Knight, Dutches, Princess) (16) |  |        | 12,800 |  |  | 12,800 | GF |
| 6                                                            | Olivia Estates (Lula, Ora, Inez, Ida, Ima St.) (18)         |  | 13,500 |        |  |  | 13,500 | GF |

**CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
GENERAL GOVERNMENT FUND**

|    | PROJECT                                                       | 2025-2026 | 2026-2027      | 2027-2028     | 2028-2029     | 2029-2030     | TOTAL          | FUNDING SOURCE |
|----|---------------------------------------------------------------|-----------|----------------|---------------|---------------|---------------|----------------|----------------|
| 7  | Falcon's Landing (Lula, Ora, Blackhawk, Gyr, Maltese) (20)    |           | 17,000         |               |               |               | 17,000         | GF             |
| 8  | Discovery Estates (Fawn Cir, Elk Ln, Hummer Ln) (14)          |           |                |               | 11,900        |               | 11,900         | GF             |
| 9  | Valley Downs Phase 1 (Affirm, Citation, Forego, Seattle) (18) |           |                |               |               | 16,200        | 16,200         | GF             |
| 10 | Van Mark Terrace (Edward Dr., George, Deborah, Dolly) (7)     |           |                |               |               | 6,300         | 6,300          | GF             |
| 11 | Enchanted Oaks (Shay Ln) (4)                                  |           |                | 5,000         |               |               | 5,000          | GF             |
| 12 | The Meadows UT (McKee, Shay, Vance, Ann) (18)                 |           | 18,000         |               |               |               | 18,000         | GF             |
| 13 | Sleepy Hallow (Van Tassel Cir, Ichabod Ln) (6)                |           |                |               | 5,100         |               | 5,100          | GF             |
| 14 | Redbud Estates (Mayberry, Redbud, Walnut, Birch) (20)         |           | 20,000         |               |               |               | 20,000         | GF             |
| 15 | Redbud Estates (Hickory St.) (8)                              |           |                | 6,400         | 17,000        |               | 23,400         | GF             |
| 16 | Northridge Subdivision (Franklin, Edison Ave, Bell St.) (10)  |           |                |               |               | 9,000         | 9,000          | GF             |
| 17 | Sunrise Estates (Rebecca Cir, Solis Ln, Julie Ln) (15)        |           | 11,000         | 8,000         |               |               | 19,000         | GF             |
|    | <b>TOTAL</b>                                                  |           | <b>109,500</b> | <b>40,200</b> | <b>34,000</b> | <b>31,500</b> | <b>215,200</b> |                |

| <b>STREETLIGHTS FOR MAJOR ROADWAYS - PUBLIC WORKS/TRAFFIC</b> |                                               |  |                |                |                |               |                |    |
|---------------------------------------------------------------|-----------------------------------------------|--|----------------|----------------|----------------|---------------|----------------|----|
| 1                                                             | Davis Rd. (N. Doolittle Rd. to U.S. 281)      |  | 33,000         |                |                |               | 33,000         | GF |
| 2                                                             | M Rd. (SH 107 to Monte Cristo Rd.)            |  |                | 56,200         |                |               | 56,200         | GF |
| 3                                                             | Mile 17 1/2 (Bus. 281 to McColl)              |  |                | 59,010         |                |               | 59,010         | GF |
| 4                                                             | N. Seminary Rd. (Monte Cristo to Mayberry)    |  |                | 30,910         |                |               | 30,910         | GF |
| 5                                                             | N. Doolittle Rd. (Richardson to Monte Cristo) |  |                |                | 56,200         |               | 56,200         | GF |
| 6                                                             | Monte Cristo Rd. (Salinas St to McColl)       |  | 42,150         |                |                |               | 42,150         | GF |
| 7                                                             | N. Doolittle Rd. (Monte Cristo to Davis)      |  |                |                |                | 43,555        | 43,555         | GF |
| 8                                                             | Hobbs Dr. (McColl - 10th St.) Upgrade         |  | 8,000          |                |                |               | 8,000          | GF |
| 9                                                             | Alberta Rd. (Closner to W.City Limits)        |  |                |                | 44,160         |               | 44,160         | GF |
| 10                                                            | Hoehn Rd. (SH 107 to City Limits)             |  | 15,000         | 14,000         |                |               | 29,000         | GF |
| 11                                                            | Mile 17 1/2 (Kenyon Rd. to Closner Blvd)      |  | 57,600         |                |                |               | 57,600         | GF |
| 12                                                            | W. Sprague St. (McColl to 10th St.)           |  | 36,000         |                |                |               | 36,000         | GF |
| 13                                                            | Raul Longoria (Canton to Alberta)             |  | 38,000         |                |                |               | 38,000         | GF |
| 14                                                            | Chapin Rd. (U.S. 281 to Bus. 281)             |  | 25,300         |                |                |               | 25,300         | GF |
|                                                               | <b>TOTAL</b>                                  |  | <b>255,050</b> | <b>160,120</b> | <b>100,360</b> | <b>43,555</b> | <b>559,085</b> |    |

| <b>TRAFFIC SIGNAL CONTROL - PUBLIC WORKS/TRAFFIC</b> |                                      |  |        |  |  |  |        |    |
|------------------------------------------------------|--------------------------------------|--|--------|--|--|--|--------|----|
| 1                                                    | Cabinet Upgrade - Closner & McIntyre |  | 16,000 |  |  |  | 16,000 | GF |
| 2                                                    | Cabinet Upgrade - Cano & Closner     |  | 16,000 |  |  |  | 16,000 | GF |
| 3                                                    | Cabinet Upgrade - Cano & 10th        |  | 16,000 |  |  |  | 16,000 | GF |

**CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
GENERAL GOVERNMENT FUND**

|    | PROJECT                                                          | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | TOTAL  | FUNDING SOURCE |
|----|------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|--------|----------------|
| 4  | Cabinet Upgrade - Cano & 12th                                    |           | 16,000    |           |           |           | 16,000 | GF             |
| 5  | Cabinet Upgrade - 12th & 107                                     |           | 16,000    |           |           |           | 16,000 | GF             |
| 6  | Cabinet Upgrade - 12th & McIntyre                                |           | 16,000    |           |           |           | 16,000 | GF             |
| 7  | Cabinet Upgrade - 107 & 16th                                     |           | 16,000    |           |           |           | 16,000 | GF             |
| 8  | Cabinet Upgrade - 107 & 21st                                     |           | 16,000    |           |           |           | 16,000 | GF             |
| 9  | Cabinet Upgrade - Closner & Fay                                  |           | 16,000    |           |           |           | 16,000 | GF             |
| 10 | Cabinet Upgrade - Closner & Freddy Gonzalez                      |           | 16,000    |           |           |           | 16,000 | GF             |
| 11 | Cabinet Upgrade - Raul Longoria & Sprague                        |           | 16,000    |           |           |           | 16,000 | GF             |
| 12 | Cabinet Upgrade - Veterans & Sprague                             |           | 16,000    |           |           |           | 16,000 | GF             |
| 13 | Cabinet Upgrade - Canton & 21st                                  |           | 16,000    |           |           |           | 16,000 | GF             |
| 14 | Cabinet Upgrade - Canton & Raul Longoria                         |           | 16,000    |           |           |           | 16,000 | GF             |
| 15 | Cabinet Upgrade - Rogers & Closner                               |           | 16,000    |           |           |           | 16,000 | GF             |
| 16 | Cabinet Upgrade - McColi & Freddy Gonzalez                       |           |           | 16,000    |           |           | 16,000 | GF             |
| 17 | Cabinet Upgrade - Sugar & Schunior                               |           |           | 16,000    |           |           | 16,000 | GF             |
| 18 | Cabinet Upgrade - Jackson & Schunior (Redo Base)                 |           |           | 16,000    |           |           | 16,000 | GF             |
| 19 | Cabinet Upgrade - Doolittle & Richardson                         |           |           | 16,000    |           |           | 16,000 | GF             |
| 20 | Cabinet Upgrade - "M" Rd. & Richardson                           |           |           |           | 16,000    |           | 16,000 | GF             |
| 21 | Cabinet Upgrade - Sugar & Sprague                                |           |           |           | 16,000    |           | 16,000 | GF             |
| 22 | Cabinet Upgrade - Pin Oak & Sprague                              |           |           |           | 16,000    |           | 16,000 | GF             |
| 23 | Cabinet Upgrade - Closner & Sprague                              |           |           |           |           | 16,000    | 16,000 | GF             |
| 24 | Cabinet Upgrade - Closner & Ebony                                |           |           |           |           | 16,000    | 16,000 | GF             |
| 25 | Vehicle Detection Systems Radar/Camera - Closner / Rogers        |           | 25,000    |           |           |           | 25,000 | GF             |
| 26 | Vehicle Detection Systems Radar/Camera - Closner / Chapin Rd.    |           | 25,000    |           |           |           | 25,000 | GF             |
| 27 | Vehicle Detection Systems Radar/Camera - Closner / Schunior Rd.  |           | 25,000    |           |           |           | 25,000 | GF             |
| 28 | Vehicle Detection Systems Radar/Camera - Closner / McIntyre      |           | 25,000    |           |           |           | 25,000 | GF             |
| 29 | Vehicle Detection Systems Radar/Camera - Closner / Cano          |           | 25,000    |           |           |           | 25,000 | GF             |
| 30 | Vehicle Detection Systems Radar/Camera - Closner / Canton        |           | 25,000    |           |           |           | 25,000 | GF             |
| 31 | Vehicle Detection Systems Radar/Camera - Closner / Wisconsin     |           | 25,000    |           |           |           | 25,000 | GF             |
| 32 | Vehicle Detection Systems Radar/Camera - McColi / Chapin Rd.     |           | 25,000    |           |           |           | 25,000 | GF             |
| 33 | Vehicle Detection Systems Radar/Camera - McColi / Schunior Rd.   |           |           | 25,000    |           |           | 25,000 | GF             |
| 34 | Vehicle Detection Systems Radar/Camera - McColi / Rogers         |           | 25,000    |           |           |           | 25,000 | GF             |
| 35 | Vehicle Detection Systems Radar/Camera - 107 / 10th (Courthouse) |           |           | 25,000    |           |           | 25,000 | GF             |
| 36 | Vehicle Detection Systems Radar/Camera - 107 / 12th              |           |           | 25,000    |           |           | 25,000 | GF             |
| 37 | Vehicle Detection Systems Radar/Camera - Sugar / Schunior Rd.    |           |           | 25,000    |           |           | 25,000 | GF             |

**CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
GENERAL GOVERNMENT FUND**

|    | PROJECT                                                            | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | TOTAL     | FUNDING SOURCE |
|----|--------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|
| 38 | Vehicle Detection Systems Radar/Camera - Sugar / Canton            |           |           | 25,000    |           |           | 25,000    | GF             |
| 39 | Vehicle Detection Systems Radar/Camera - Sprague / Jackson         |           |           |           | 25,000    |           | 25,000    | GF             |
| 40 | Vehicle Detection Systems Radar/Camera - Sprague / Raul Longoria   |           |           |           | 25,000    |           | 25,000    | GF             |
| 41 | Vehicle Detection Systems Radar/Camera - Sprague / McColl          |           |           |           | 25,000    |           | 25,000    | GF             |
| 42 | Vehicle Detection Systems Radar/Camera - Iowa / Raul Longoria      |           |           |           | 25,000    |           | 25,000    | GF             |
| 43 | Vehicle Detection Systems Radar/Camera - Wisconsin / Raul Longoria |           |           |           | 25,000    |           | 25,000    | GF             |
| 44 | Vehicle Detection Systems Radar/Camera - 4th / Freddy Gonzalez     |           |           |           | 25,000    |           | 25,000    | GF             |
| 45 | Vehicle Detection Systems Radar/Camera - 21st / Freddy Gonzalez    |           |           |           |           | 25,000    | 25,000    | GF             |
| 46 | Vehicle Detection Systems Radar/Camera - Sugar / Freddy Gonzalez   |           |           |           |           | 25,000    | 25,000    | GF             |
| 47 | Vehicle Detection Systems Radar/Camera - McColl / Freddy Gonzalez  |           |           |           |           | 25,000    | 25,000    | GF             |
| 48 | Vehicle Detection Systems Radar/Camera - McColl / 107              |           |           |           |           | 25,000    | 25,000    | GF             |
| 49 | Vehicle Detection Systems Radar/Camera - McColl / Alberta          |           |           |           |           | 25,000    | 25,000    | GF             |
| 50 | Vehicle Detection Systems Radar/Camera - Trenton / Veterans        |           |           |           |           | 25,000    | 25,000    | GF             |
| 51 | Vehicle Detection Systems Radar/Camera - Jackson / Alberta Rd.     |           |           |           |           | 25,000    | 25,000    | GF             |
| 52 | Vehicle Detection Systems Radar/Camera - 17 1/2 / Closner          |           |           |           |           | 25,000    | 25,000    | GF             |
| 53 | Vehicle Detection Systems Radar/Camera Depot / Schunior            |           |           |           |           | 25,000    | 25,000    | GF             |
| 54 | 21st - Freddy Gonzalez Rd. Traffic Signal                          |           |           |           |           | 275,000   | 275,000   | CO             |
| 55 | Freddy Gonzalez - Closner Blvd (U.S. Bus. 281)                     |           | 339,600   |           |           |           | 339,600   | CO             |
| 56 | Traffic Cabinets Replacements                                      |           | 100,000   | 100,000   | 100,000   | 100,000   | 400,000   | GF             |
| 57 | Doolittle - Davis Rd. Traffic Signal                               |           |           | 399,600   |           |           | 399,600   | CO             |
| 58 | Jasmen Rd. - FM 2812 Traffic Signal                                |           | 339,600   |           |           |           | 339,600   | SWMF           |
| 59 | Mon Mack Rd. - Chapin Rd.                                          |           | 399,600   |           |           |           | 399,600   | GF             |
| 60 | Mon Mack Rd. - Schunior Traffic Signal                             |           | 399,600   |           |           |           | 399,600   | GF             |
| 61 | Mon Mack Rd. - Sprague Traffic Signal                              |           | 399,600   |           |           |           | 399,600   | GF             |
| 62 | Jackson Rd. - Rogers Rd.                                           |           |           | 399,600   |           |           | 399,600   | GF             |
| 63 | Jackson Rd. - Mile 17 1/2                                          |           |           |           | 399,600   |           | 399,600   | GF             |
| 64 | Monte Cristo Rd. - Mon Mack Rd.                                    |           |           |           | 330,000   |           | 330,000   | GF             |
| 65 | Opticom Vehicle Control Box                                        |           | 100,000   | 100,000   | 100,000   | 100,000   | 400,000   | GF             |
| 66 | Schunior and 5th Traffic Signal                                    |           | 450,000   |           |           |           | 450,000   | GF             |
| 67 | Sugar and Chapin Intersection                                      |           | 399,600   |           |           |           | 399,600   | GF             |
| 68 | Sugar and Mile 17 1/2 Rd. Intersection                             |           |           | 399,600   |           |           | 399,600   | GF             |
| 69 | Sugar Rd. and Rogers Rd. Intersection                              |           |           | 399,600   |           |           | 399,600   | GF             |
| 70 | Veterans and Alberta Rd.                                           |           | 330,000   |           |           |           | 330,000   | GF             |
| 71 | Veterans and Owassa Rd.                                            |           |           | 3,399,600 |           |           | 3,399,600 | GF             |



**CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
GENERAL GOVERNMENT FUND**

|    | PROJECT                    | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | TOTAL      | FUNDING SOURCE |
|----|----------------------------|-----------|-----------|-----------|-----------|-----------|------------|----------------|
| 72 | Veterans and Wisconsin Rd. |           |           |           | 399,600   |           | 399,600    | GF             |
|    | TOTAL                      |           | 3,722,600 | 5,387,000 | 1,527,200 | 732,000   | 11,368,800 |                |

| FACILITIES PROJECTS - BUILDING MAINTANANCE / PARKS & REC / ENGINEERING |                                                                      |  |            |           |           |           |            |    |
|------------------------------------------------------------------------|----------------------------------------------------------------------|--|------------|-----------|-----------|-----------|------------|----|
| 1                                                                      | City Hall Plumbing Repairs and Rehab                                 |  | 600,000    |           |           |           | 600,000    | GF |
| 2                                                                      | City Hall Renovations & New Facilities                               |  | 1,000,000  |           |           |           | 1,000,000  | GF |
| 3                                                                      | Development Center Building                                          |  | 1,000,000  |           |           |           | 1,000,000  | GF |
| 4                                                                      | Fountain Center Rehab (Remodel)                                      |  | 2,200,000  |           |           |           | 2,200,000  | GF |
| 5                                                                      | Facilities Need Assesment and Architectural Plans Police Department  |  | 450,000    |           |           |           | 450,000    | GF |
| 6                                                                      | Dustin Sekula Library Sewer Line Replacement and Manhole Rehab       |  | 20,000     |           |           |           | 20,000     | GF |
| 7                                                                      | Fire Station #1/Central Station/EOC Roof Replacement                 |  | 350,000    |           |           |           | 350,000    | GF |
| 8                                                                      | Fire Station #2 Remodel                                              |  | 2,000,000  |           |           |           | 2,000,000  | GF |
| 9                                                                      | Fire Station #3 Remodel                                              |  | 2,000,000  |           |           |           | 2,000,000  | GF |
| 10                                                                     | Fire Station #4 Remodel                                              |  |            | 2,000,000 |           |           | 2,000,000  | GF |
| 11                                                                     | Police Department Remodel                                            |  | 4,000,000  |           |           |           | 4,000,000  | CO |
| 12                                                                     | Building Maintenance City Warehouse                                  |  | 10,000,000 |           |           |           | 10,000,000 | CO |
| 13                                                                     | Fire Station #3 Concrete Pad                                         |  | 250,000    |           |           |           | 250,000    | CO |
| 14                                                                     | Ebony Hill Golf Course Improvements                                  |  | 1,000,000  | 3,000,000 | 8,000,000 |           | 12,000,000 | CO |
| 15                                                                     | Freddy Gonzalez Hike and Bike Trail Phase 1                          |  | 505,800    |           |           |           | 505,800    | CO |
| 16                                                                     | Freddy Gonzalez Hike and Bike Trail Phase 2 (Northside)              |  | 137,836    |           |           |           | 137,836    | CO |
| 17                                                                     | Freddy Gonzalez Hike and Bike Trail Phase and Landscape Improvements |  | 1,500,000  |           |           |           | 1,500,000  | CO |
| 18                                                                     | Sugar Rd. Sidewalk                                                   |  | 140,000    |           |           |           | 140,000    | CO |
| 19                                                                     | Veterans Walking Trail                                               |  | 275,000    |           |           |           | 275,000    | CO |
| 20                                                                     | Pavement Preservation Program                                        |  | 500,000    | 250,000   | 250,000   | 250,000   | 1,250,000  | GF |
| 21                                                                     | Curb & Gutter Replacement                                            |  | 20,000     | 20,000    | 20,000    | 20,000    | 80,000     | GF |
| 22                                                                     | Sidewalk Construction on Montevideo / Kuhn St. to SH 107             |  |            |           | 250,000   | 250,000   | 500,000    | GF |
| 23                                                                     | Alley Paving Program                                                 |  | 200,000    | 200,000   | 200,000   | 200,000   | 800,000    | GF |
| 24                                                                     | Sidewalk Replacement                                                 |  | 200,000    | 200,000   | 200,000   | 200,000   | 800,000    | GF |
| 25                                                                     | Mon Mack Sidewalks                                                   |  | 250,000    |           |           |           | 250,000    | CO |
| 26                                                                     | Christmas Decorations                                                |  | 500,000    | 500,000   | 500,000   | 500,000   | 2,000,000  | GF |
|                                                                        | TOTAL                                                                |  | 29,098,636 | 6,170,000 | 9,420,000 | 1,420,000 | 46,108,636 |    |

| PUBLIC WORKS/R.O.W. DIVISION PROJECTS |                                       |  |         |  |  |  |         |    |
|---------------------------------------|---------------------------------------|--|---------|--|--|--|---------|----|
| 1                                     | I-69C Underpass Project - Trenton Rd. |  | 250,000 |  |  |  | 250,000 | GF |

**CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
GENERAL GOVERNMENT FUND**

|   | PROJECT                                       | 2025-2026 | 2026-2027        | 2027-2028      | 2028-2029      | 2029-2030      | TOTAL            | FUNDING SOURCE |
|---|-----------------------------------------------|-----------|------------------|----------------|----------------|----------------|------------------|----------------|
| 2 | I-69C Underpass Project - SH 107              |           | 250,000          |                |                |                | 250,000          | GF             |
| 3 | I-69C Underpass Project - Freddy Gonzalez Dr. |           |                  |                | 250,000        |                | 250,000          | GF             |
| 4 | I-69C Underpass Project - Monte Cristo Rd.    |           |                  |                | 250,000        |                | 250,000          | GF             |
| 5 | I-69C Underpass Project - Schunior Rd.        |           |                  |                |                | 250,000        | 250,000          | GF             |
| 6 | Monument Signs - I-69C - Owassa Rd.           |           | 250,000          |                |                |                | 250,000          | GF             |
| 7 | Monument Signs - I-69C - FM 490               |           | 250,000          |                |                |                | 250,000          | GF             |
| 8 | Monument Signs - East 107                     |           |                  | 250,000        |                |                | 250,000          | GF             |
| 9 | Monument Signs - West 107                     |           |                  | 250,000        |                |                | 250,000          | GF             |
|   | <b>TOTAL</b>                                  |           | <b>1,000,000</b> | <b>500,000</b> | <b>500,000</b> | <b>250,000</b> | <b>2,250,000</b> |                |

| <b>PARKS &amp; RECREATION - PARKS</b> |                                                                    |  |           |         |         |         |           |      |
|---------------------------------------|--------------------------------------------------------------------|--|-----------|---------|---------|---------|-----------|------|
| 1                                     | Gilbert Diaz Park - Playscape Replacement                          |  | 60,000    |         |         |         | 60,000    | PLDF |
| 2                                     | Bicentennial Park - Playscape Replacement                          |  | 60,000    |         |         |         | 60,000    | PLDF |
| 3                                     | Municipal Park- Restrooms/Concessions/Roof Replacement             |  | 1,000,000 |         |         |         | 1,000,000 | PLDF |
| 4                                     | Memorial Park - Rental Pavilion Renovations                        |  | 40,000    |         |         |         | 40,000    | PLDF |
| 5                                     | Municipal Park - Turf Fields 5 & 6                                 |  | 1,000,000 |         |         |         | 1,000,000 | PLDF |
| 6                                     | Municipal Park - Turf Fields Sport Lighting Replacement 1-4        |  | 900,000   |         |         |         | 900,000   | PLDF |
| 7                                     | Municipal Park - Parking Lot Paving (Eastside Parking Lot)         |  | 60,000    |         |         |         | 60,000    | PLDF |
| 8                                     | Municipal Park - Perimeter Park Fence Replacement                  |  | 250,000   |         |         |         | 250,000   | PLDF |
| 9                                     | Municipal Park - Scoreboards for 2 Soccer Fields                   |  | 30,000    |         |         |         | 30,000    | PLDF |
| 10                                    | Freddy Gonzalez Park - Fence Replacement & Installation            |  | 30,000    |         |         |         | 30,000    | PLDF |
| 11                                    | Bicentennial Park - Parking Lot Paving & Preservation              |  | 60,000    |         |         |         | 60,000    | PLDF |
| 12                                    | Memorial Park - Parking Lot Paving & Preservation                  |  | 60,000    |         |         |         | 60,000    | PLDF |
| 13                                    | Chapin Park and Trail - Restroom Facility                          |  |           | 200,000 |         |         | 200,000   | PLDF |
| 14                                    | West Park - Pavilion Replacement                                   |  | 30,000    | 40,000  |         |         | 70,000    | PLDF |
| 15                                    | Memorial Park - Fitness Station Equipment Replacement              |  |           |         | 20,000  |         | 20,000    | PLDF |
| 16                                    | Freddy Gonzalez Park - Park Improvements                           |  | 60,000    |         |         |         | 60,000    | PLDF |
| 17                                    | Municipal Park - Playscape Flooring Replacement                    |  |           |         | 50,000  |         | 50,000    | PLDF |
| 18                                    | Municipal Park - Score Board Replacement for Baseball Fields 5 & 6 |  | 60,000    |         |         |         | 60,000    | PLDF |
| 19                                    | Jaycee Park - Restroom Renovations                                 |  |           |         | 100,000 |         | 100,000   | PLDF |
| 20                                    | Doolittle Nature Trail - Restroom Facility                         |  | 200,000   |         |         |         | 200,000   | PLDF |
| 21                                    | Municipal Park - Drainage Improvements for Fields 5 & 6            |  | 50,000    |         |         | 100,000 | 150,000   | PLDF |
| 22                                    | De Zavala Park - Canopies, Benches, Installation                   |  | 4,500     |         |         |         | 4,500     | PLDF |
| 23                                    | De Zavala Park - Fitness Station Equipment                         |  | 100,000   |         |         |         | 100,000   | CDBG |

**CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
GENERAL GOVERNMENT FUND**

|    | PROJECT                                             | 2025-2026 | 2026-2027        | 2027-2028      | 2028-2029      | 2029-2030      | TOTAL            | FUNDING SOURCE |
|----|-----------------------------------------------------|-----------|------------------|----------------|----------------|----------------|------------------|----------------|
| 24 | Bicentennial Park - Skatepark Rehab                 |           | 45,000           |                |                |                | 45,000           | PLDF           |
| 25 | Bicentennial Park - Sports Fields Fence Replacement |           |                  |                |                | 100,000        | 100,000          | PLDF           |
| 26 | Memorial Park - Sports Fields Fence Replacement     |           |                  |                |                | 100,000        | 100,000          | PLDF           |
| 27 | Norma Linda Trevino Park - Splash Pad               |           |                  | 400,000        |                |                | 400,000          | PLDF           |
| 28 | Escandon Park - Splash Pad                          |           |                  |                | 400,000        |                | 400,000          | PLDF           |
|    | <b>TOTAL</b>                                        |           | <b>4,099,500</b> | <b>640,000</b> | <b>570,000</b> | <b>300,000</b> | <b>5,609,500</b> |                |

**RECREATION**

|    |                                                                    |  |                |                |               |               |                |    |
|----|--------------------------------------------------------------------|--|----------------|----------------|---------------|---------------|----------------|----|
| 1  | El Tule Pannel Walls                                               |  | 8,000          |                |               |               | 8,000          | GF |
| 2  | El Tule Front Door Access (ADA)                                    |  | 5,000          |                |               |               | 5,000          | GF |
| 3  | El Tule AC                                                         |  | 6,000          |                |               |               | 6,000          | GF |
| 4  | El Tule Front Canopy                                               |  |                |                |               | 20,000        | 20,000         | GF |
| 5  | El Tule Garage Door                                                |  |                | 7,000          |               |               | 7,000          | GF |
| 6  | El Tule Funiture / Storage                                         |  | 3,000          |                |               |               | 3,000          | GF |
| 7  | Municipal Pool - Replaster Pool & Deck                             |  | 125,000        |                |               |               | 125,000        | GF |
| 8  | Municipal Pool - Pump House Replacement                            |  |                | 250,000        |               |               | 250,000        | GF |
| 9  | Splash Pad Debris Catchers (North Park, Doolittle, and Diaz Parks) |  | 7,500          |                |               |               | 7,500          | GF |
| 10 | Jaycee AC                                                          |  | 15,000         |                |               |               | 15,000         | GF |
| 11 | Jaycee Roofing                                                     |  |                |                |               | 16,000        | 16,000         | GF |
| 12 | Jaycee Windows                                                     |  |                |                | 5,000         |               | 5,000          | GF |
| 13 | Jaycee Walls                                                       |  |                |                | 10,000        |               | 10,000         | GF |
| 14 | Recreation Building Roofing                                        |  | 50,000         |                |               |               | 50,000         | GF |
| 15 | Recreation Baby Changing Stations                                  |  | 3,000          |                |               |               | 3,000          | GF |
| 16 | Recreation Building Stepping Stools                                |  | 4,000          |                |               |               | 4,000          | GF |
| 17 | Recreation Building Back Doors                                     |  | 5,000          |                |               |               | 5,000          | GF |
| 18 | Recreation Building Driveway to Storage                            |  |                |                | 65,000        |               | 65,000         | GF |
| 19 | Recreation Front Door ADA Accessable Door                          |  | 6,000          |                |               |               | 6,000          | GF |
|    | <b>TOTAL</b>                                                       |  | <b>237,500</b> | <b>257,000</b> | <b>80,000</b> | <b>36,000</b> | <b>610,500</b> |    |

**WORLD BIRDING CENTER**

|   |                                                        |  |        |  |  |  |        |           |
|---|--------------------------------------------------------|--|--------|--|--|--|--------|-----------|
| 1 | Renovation Exterior Wall North / West Side of Building |  | 32,000 |  |  |  | 32,000 | PLDF - GF |
| 2 | Additional Septic Tank                                 |  | 6,200  |  |  |  | 6,200  | PLDF - GF |
| 3 | Renovation of Perimeter Wall Inside Lobby              |  | 2,500  |  |  |  | 2,500  | PLDF - GF |
| 4 | Replacement of Exit Doors in Lobby Area                |  | 8,500  |  |  |  | 8,500  | PLDF - GF |

**CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
GENERAL GOVERNMENT FUND**

|    | PROJECT                                                      | 2025-2026 | 2026-2027     | 2027-2028     | 2028-2029     | 2029-2030     | TOTAL          | FUNDING SOURCE |
|----|--------------------------------------------------------------|-----------|---------------|---------------|---------------|---------------|----------------|----------------|
| 5  | Repaint Fee Booth                                            |           |               | 1,500         |               |               | 1,500          | PLDF - GF      |
| 6  | Outdoor Learning Area (Benches with Metal Roofing)           |           |               |               | 10,000        |               | 10,000         | PLDF - GF      |
| 7  | Electrical Stations Around The Park                          |           |               |               |               | 29,000        | 29,000         | PLDF - GF      |
| 8  | ADA Accessible Doors                                         |           |               | 8,000         |               |               | 8,000          | PLDF - GF      |
| 9  | WBC Window Tinting                                           |           | 4,500         |               |               |               | 4,500          | PLDF - GF      |
| 10 | Roofing for Fee Booth                                        |           |               |               |               | 4,000         | 4,000          | PLDF - GF      |
| 11 | North Pond Aerator                                           |           |               | 3,500         |               |               | 3,500          | PLDF - GF      |
| 12 | Security Cameras for Main Building, Fee Booth, & Parking Lot |           | 15,000        |               |               |               | 15,000         | PLDF - GF      |
|    | <b>TOTAL</b>                                                 |           | <b>68,700</b> | <b>13,000</b> | <b>10,000</b> | <b>33,000</b> | <b>124,700</b> |                |

| <b>POLICE</b> |                                            |  |                   |                   |  |  |                   |    |
|---------------|--------------------------------------------|--|-------------------|-------------------|--|--|-------------------|----|
| 1             | EPD Shooting Range Facility                |  | 12,673,866        |                   |  |  | 12,673,866        | GF |
| 2             | EPD Training Gym - New Facility            |  | 12,673,866        |                   |  |  | 12,673,866        | GF |
| 3             | Body Worn Cameras                          |  |                   | 1,000,000         |  |  | 1,000,000         | GF |
| 4             | Police Department - Public Safety Facility |  |                   | 32,952,052        |  |  | 32,952,052        | GF |
|               | <b>TOTAL</b>                               |  | <b>25,347,732</b> | <b>33,952,052</b> |  |  | <b>59,299,784</b> |    |

| <b>FIRE</b> |                                               |         |           |           |           |         |           |           |
|-------------|-----------------------------------------------|---------|-----------|-----------|-----------|---------|-----------|-----------|
| 1           | 2 - Fire Truck / Pumper                       |         | 2,500,000 |           | 1,500,000 |         | 4,000,000 | CO        |
| 2           | 2 - 2500 Crew Cab Trucks / Command Vehicles   |         | 200,000   | 100,000   |           | 100,000 | 400,000   | GF        |
| 3           | Overhead Door Project                         |         | 125,000   |           |           |         | 125,000   | GF        |
| 4           | Furniture - Fire Station 1 Dispatch and Dorms | 10,000  | 10,222    |           |           |         | 20,222    | GF        |
| 5           | Mobile Radios                                 |         | 60,900    | 60,900    | 60,900    | 60,900  | 243,600   | GF        |
| 6           | Pumper for Fire Station #6                    |         |           |           | 1,500,000 |         | 1,500,000 | CO        |
| 7           | Remodel Fire Station #1                       |         | 500,000   |           |           |         | 500,000   | CO        |
| 8           | Upgrade Radio System                          | 275,467 | 275,467   | 275,467   | 275,467   | 275,467 | 1,377,335 | TCSA - GF |
| 9           | Replacement of Chassis for Vent Truck         |         |           | 80,000    |           |         | 80,000    | GF        |
| 10          | Repairs to Dayne Hill Building                |         | 70,000    |           |           |         | 70,000    | GF        |
| 11          | Command Vehicle                               |         | 80,000    |           |           |         | 80,000    | GF        |
| 12          | Fire Station #6                               |         |           | 3,000,000 |           |         | 3,000,000 | CO        |
| 13          | Furniture for Fire Station #6                 |         |           |           | 150,000   |         | 150,000   | GF        |
| 14          | Renovate Fire Station #2                      |         | 350,000   |           |           |         | 350,000   | GF        |
| 15          | Mechanic Truck                                |         |           | 100,000   |           |         | 100,000   | GF        |
| 16          | Remodel/Repairs Classroom Building #14        |         | 150,000   |           |           |         | 150,000   | GF        |
| 17          | Repairs to Propane Project (Car Fire)         |         | 45,000    |           |           |         | 45,000    | GF        |
| 18          | Repairs to LPG Project                        |         | 10,000    |           |           |         | 10,000    | GF        |

**CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
GENERAL GOVERNMENT FUND**

|    | PROJECT                                   | 2025-2026      | 2026-2027        | 2027-2028        | 2028-2029        | 2029-2030      | TOTAL             | FUNDING SOURCE |
|----|-------------------------------------------|----------------|------------------|------------------|------------------|----------------|-------------------|----------------|
| 19 | Training Room (Tables/Chairs)             |                | 27,500           |                  |                  |                | 27,500            | GF             |
| 20 | Purchase of Level A Hazmat Suits          |                | 30,000           |                  |                  | 30,000         | 60,000            | GF             |
| 21 | New Drill Tower                           |                | 3,000,000        |                  |                  |                | 3,000,000         | GF             |
| 22 | New Parking Lot (Across Training Field)   |                | 1,000,000        |                  |                  |                | 1,000,000         | GF             |
| 23 | New Training Classroom                    |                |                  | 2,000,000        |                  |                | 2,000,000         | GF             |
| 24 | Self Contained Breathing Apparatus (SCBA) |                | 50,000           | 50,000           | 50,000           | 50,000         | 200,000           | GF             |
|    | <b>TOTAL</b>                              | <b>285,467</b> | <b>8,484,089</b> | <b>5,666,367</b> | <b>3,536,367</b> | <b>516,367</b> | <b>18,488,657</b> |                |

| <b>FIRE PREVENTION</b> |                                            |                |                    |                   |                   |                   |                    |    |
|------------------------|--------------------------------------------|----------------|--------------------|-------------------|-------------------|-------------------|--------------------|----|
| 1                      | (2) 1/2 Ton Pickup Trucks                  |                | 70,000             | 70,000            |                   |                   | 140,000            | GF |
| 2                      | 9 Dell Computers (Replace/Upgrade)         |                | 11,250             |                   | 11,250            |                   | 22,500             | GF |
| 3                      | Axon Cameras (Body Cameras)                |                | 60,000             |                   | 20,000            |                   | 80,000             | GF |
| 4                      | Fire Investigation Kits (Replace/Upgrade)  |                | 6,000              | 6,000             |                   |                   | 12,000             | GF |
| 5                      | Safety Trailer (Replace)                   |                | 100,000            |                   |                   |                   | 100,000            | GF |
| 6                      | Furniture (Captain/Fire Prevention Office) |                | 5,000              | 5,000             |                   |                   | 10,000             | GF |
|                        | <b>TOTAL</b>                               |                | <b>252,250</b>     | <b>81,000</b>     | <b>31,250</b>     |                   | <b>364,500</b>     |    |
|                        | <b>GRAND TOTAL</b>                         | <b>934,467</b> | <b>137,285,440</b> | <b>84,620,469</b> | <b>74,164,892</b> | <b>31,194,547</b> | <b>328,199,815</b> |    |

GF = General Fund

CO = Certificates of Obligation

ARPA = American Rescue Plan Act

CDBG = Community Development Block Grant

TXDOT = Texas Department of Transportation

PLDF = Parkland Dedication Fund

SWMF = Solid Waste Management Fund

TCSA = Texas Control Substance Act Fund

**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
UTILITY FUND**

|                       | PROJECT                                          | 2025-2026 | 2026-2027        | 2027-2028      | 2028-2029 | 2029-2030 | TOTAL            | FUNDING SOURCE |
|-----------------------|--------------------------------------------------|-----------|------------------|----------------|-----------|-----------|------------------|----------------|
| <b>ADMINISTRATION</b> |                                                  |           |                  |                |           |           |                  |                |
| 1                     | Water Master Plan & Alternate Water Source Study |           | 1,000,000        |                |           |           | 1,000,000        | UF             |
| 2                     | Wastewater Master Plan                           |           | 500,000          |                |           |           | 500,000          | UF             |
| 3                     | Water Plant Assessment                           |           | 200,000          |                |           |           | 200,000          | UF             |
| 4                     | Asset Management Plan                            |           |                  | 500,000        |           |           | 500,000          | UF             |
|                       | <b>TOTAL</b>                                     |           | <b>1,700,000</b> | <b>500,000</b> |           |           | <b>2,200,000</b> |                |

|                             |                                                            |  |                   |                   |                  |                   |                    |      |
|-----------------------------|------------------------------------------------------------|--|-------------------|-------------------|------------------|-------------------|--------------------|------|
| <b>WATER PLANT DIVISION</b> |                                                            |  |                   |                   |                  |                   |                    |      |
| 1                           | Purchase Municipal Water Rights                            |  | 4,000,000         | 4,000,000         | 4,000,000        | 4,000,000         | 16,000,000         | UF   |
| 2                           | Rehabilitation of El Cibolo Water Tower                    |  | 1,800,000         |                   |                  |                   | 1,800,000          | UF   |
| 3                           | New Ground Storage Tanks (Acquisition and Design)          |  | 1,000,000         |                   |                  |                   | 1,000,000          | UF   |
| 4                           | Rehab Filters 2 & 4 at DTWTP                               |  | 400,000           |                   |                  |                   | 400,000            | UF   |
| 5                           | West Water Plant North Section Filter Control Panel        |  | 400,000           |                   |                  |                   | 400,000            | TWDB |
| 6                           | Master RTU Panel West & Downtown Water Plant               |  | 400,000           |                   |                  |                   | 400,000            | TWDB |
| 7                           | Replace MCC Panel - Downtown Water Plant Chemical Building |  | 250,000           |                   |                  |                   | 250,000            | ALL  |
| 8                           | New Bulk Chemicals Station Downtown Water Plant            |  | 500,000           |                   |                  |                   | 500,000            | ALL  |
| 9                           | DTWTP Section 1 Building Repair                            |  |                   |                   | 2,000,000        |                   | 2,000,000          | ALL  |
| 10                          | Roof Structure for Sec 3 Filters                           |  |                   | 550,000           |                  |                   | 550,000            | TWDB |
| 11                          | Reservoir Relining Project                                 |  |                   | 10,000,000        |                  |                   | 10,000,000         | ALL  |
| 12                          | New Raw Water Supply Line from East Canal to DTWP          |  |                   |                   |                  | 6,000,000         | 6,000,000          | ALL  |
| 13                          | Los Venados Water Tower                                    |  | 3,000,000         |                   |                  |                   | 3,000,000          | ALL  |
| 14                          | New Water Plant Engineering Services                       |  | 6,000,000         |                   |                  |                   | 6,000,000          | ALL  |
| 15                          | New Water Plant                                            |  |                   | 54,000,000        |                  |                   | 54,000,000         | TWDB |
| 16                          | Air Scour System to North Section Filters                  |  |                   | 2,000,000         |                  |                   | 2,000,000          | ALL  |
| 17                          | North Booster Station Upgrades                             |  | 2,000,000         |                   |                  |                   | 2,000,000          | ALL  |
| 18                          | Water Treatment Plant Clarifier Structural Crack Repair    |  | 250,000           |                   |                  |                   | 250,000            | ALL  |
|                             | <b>TOTAL</b>                                               |  | <b>20,000,000</b> | <b>70,550,000</b> | <b>6,000,000</b> | <b>10,000,000</b> | <b>106,550,000</b> |      |

|                                   |                                                            |         |            |         |         |         |            |     |
|-----------------------------------|------------------------------------------------------------|---------|------------|---------|---------|---------|------------|-----|
| <b>WASTEWATER TREATMENT PLANT</b> |                                                            |         |            |         |         |         |            |     |
| 1                                 | Replacement UV Components at the West Disinfection Channel | 450,000 | 150,000    |         |         |         | 600,000    | ALL |
| 2                                 | Electrical Panels for Lift Stations                        |         | 110,000    | 120,000 | 130,000 | 140,000 | 500,000    | ALL |
| 3                                 | WWTP Scum Dewatering Bed                                   |         | 300,000    |         |         |         | 300,000    | ALL |
| 4                                 | Lift Station 4 & Collection System Upgrades                |         | 11,000,000 |         |         |         | 11,000,000 | ALL |

**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
UTILITY FUND**

|    | PROJECT                                                         | 2025-2026      | 2026-2027         | 2027-2028        | 2028-2029        | 2029-2030        | TOTAL             | FUNDING SOURCE |
|----|-----------------------------------------------------------------|----------------|-------------------|------------------|------------------|------------------|-------------------|----------------|
| 5  | Replace Carousel Aerator Control Panels at Wastewater Plant     |                | 975,000           |                  |                  |                  | 975,000           | TWDB           |
| 6  | Rehab Clarifier ABC 1 & 2                                       |                | 1,600,000         |                  |                  |                  | 1,600,000         | ALL            |
| 7  | Rehab Effluent Pump Station at Wastewater Plant                 |                | 650,000           |                  |                  |                  | 650,000           | TWDB           |
| 8  | Replace 750 KW Effluent Pump Station MCC Room Generator and ATS |                | 1,050,000         |                  |                  |                  | 1,050,000         | ALL            |
| 9  | Lift Station 33 Rehab                                           |                | 700,000           |                  |                  |                  | 700,000           | ALL            |
| 10 | Lift Station 22 Rehab                                           |                | 700,000           |                  |                  |                  | 700,000           | ALL            |
| 11 | New WWTP                                                        |                | 60,000,000        |                  |                  |                  | 60,000,000        | ALL            |
| 12 | Lift Station 18 Rehab                                           |                |                   | 800,000          |                  |                  | 800,000           | TWDB           |
| 13 | Clarifier Launder Covers                                        |                |                   | 1,000,000        |                  |                  | 1,000,000         | ALL            |
| 14 | Upgrade Lift Station 12                                         |                |                   |                  |                  | 1,500,000        | 1,500,000         | ALL            |
| 15 | Upgrade Lift Station 24                                         |                |                   |                  | 1,500,000        |                  | 1,500,000         | ALL            |
| 16 | Lift Station 13 Rehab                                           |                |                   | 700,000          |                  |                  | 700,000           | ALL            |
| 17 | Paving Road at the Wastewater Treatment Plant                   |                |                   |                  |                  | 250,000          | 250,000           | ALL            |
| 18 | Lift Station 9 Rehab                                            |                |                   | 500,000          |                  |                  | 500,000           | ALL            |
| 19 | Lift Station 23 Rehab                                           |                |                   | 500,000          |                  |                  | 500,000           | ALL            |
| 20 | Lift Station 25 Rehab                                           |                |                   | 700,000          |                  |                  | 700,000           | ALL            |
| 21 | Lift Station 29 Rehab                                           |                |                   |                  | 500,000          |                  | 500,000           | ALL            |
| 22 | Lift Station 31 A Rehab                                         |                |                   |                  |                  | 600,000          | 600,000           | ALL            |
|    | <b>TOTAL</b>                                                    | <b>450,000</b> | <b>77,235,000</b> | <b>4,320,000</b> | <b>2,130,000</b> | <b>2,490,000</b> | <b>86,625,000</b> |                |

| <b>SYSTEMS DIVISION</b> |                                                                                        |  |           |            |           |  |            |     |
|-------------------------|----------------------------------------------------------------------------------------|--|-----------|------------|-----------|--|------------|-----|
| 1                       | Lift Station 19 Forcemain Realignment & Sanitary Sewer Improvement Project             |  | 250,000   |            |           |  | 250,000    | ALL |
| 2                       | FY 2025 WaterSMART Water and Efficiency Grant Match                                    |  | 500,000   |            |           |  | 500,000    | UF  |
| 3                       | North 281 Water Line Adjustments Phase 2                                               |  | 3,600,000 |            |           |  | 3,600,000  | UF  |
| 4                       | North Closner Waterline Extension to North Booster Station                             |  | 3,500,000 |            |           |  | 3,500,000  | ALL |
| 5                       | Waterline Bore at the Intersection of Monte Cristo and Closner                         |  | 130,000   |            |           |  | 130,000    | ALL |
| 6                       | CIPP for 10" VCP Line Along Schunior - between M Rd. and Kenyon Rd.                    |  |           |            | 550,000   |  | 550,000    | ALL |
| 7                       | Annexation 2013 - 1st Time Sewer                                                       |  | 3,200,000 |            |           |  | 3,200,000  | ALL |
| 8                       | Smart Water Meters 4,000 Meters                                                        |  | 3,300,000 | 2,700,000  |           |  | 6,000,000  | ALL |
| 9                       | McColl Rd. 24" Water Line Improvements - between Freddy Gonzalez and University        |  |           |            | 2,500,000 |  | 2,500,000  | ALL |
| 10                      | Trenton & Veterans Sewer Adjustment                                                    |  | 250,000   |            |           |  | 250,000    | ALL |
| 11                      | McColl Utility Relocations                                                             |  |           | 12,600,000 |           |  | 12,600,000 | ALL |
| 12                      | Extension of Waterline for Monte Cristo Golf Course and Kenyon Estates (Ph I, II, III) |  |           |            | 2,500,000 |  | 2,500,000  | ALL |

**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
UTILITY FUND**

|    | PROJECT                                                                    | 2025-2026      | 2026-2027          | 2027-2028         | 2028-2029         | 2029-2030         | TOTAL              | FUNDING<br>SOURCE |
|----|----------------------------------------------------------------------------|----------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| 13 | Gwin Sewer Improvement                                                     |                |                    |                   |                   | 1,150,000         | 1,150,000          | ALL               |
| 14 | North McColl Subdivision - 1st Time Sewer                                  |                |                    |                   |                   | 1,000,000         | 1,000,000          | ALL               |
| 15 | Abdon Juarez Cruz Subdivision - 1st Time Sewer                             |                |                    |                   |                   | 250,000           | 250,000            | ALL               |
| 16 | Anacua - 1st time Sewer                                                    |                |                    |                   |                   | 200,000           | 200,000            | ALL               |
| 17 | West Schunior Main and McColl Water Line Improvement                       |                |                    |                   |                   | 1,100,000         | 1,100,000          | ALL               |
| 18 | Seminary Waterline Improvement (between Monte Cristo and Ingle Rd.)        |                |                    |                   | 4,500,000         |                   | 4,500,000          | ALL               |
| 19 | Russell and Sugar 12" Waterline Loop                                       |                |                    |                   |                   | 400,000           | 400,000            | ALL               |
| 20 | 1 MGD Water Tower (East of Town)                                           |                |                    |                   |                   | 6,250,000         | 6,250,000          | ALL               |
| 21 | Kuhn to Schunior on 8th Ave - Water                                        |                |                    |                   |                   | 400,000           | 400,000            | ALL               |
| 22 | Annexation 2014                                                            |                |                    |                   | 3,500,000         |                   | 3,500,000          | ALL               |
| 23 | Jackson Road (Between Chapin and Russell Road) Sewer Improvement           |                |                    |                   |                   | 1,200,000         | 1,200,000          | ALL               |
| 24 | Jackson Road (Between Rogers & Monte Cristo) Sewer Improvement             |                |                    |                   |                   | 1,200,000         | 1,200,000          | ALL               |
| 25 | Trenton Terrace Sewer Improvement No. 1                                    |                |                    |                   |                   | 1,000,000         | 1,000,000          | ALL               |
| 26 | West Owassa Sewer Phase 2                                                  |                |                    |                   |                   | 1,300,000         | 1,300,000          | ALL               |
| 27 | Trenton Manor Phase 1 First Time Sanitary Sewer (Cristobal, Wayne, Madero) |                |                    |                   |                   | 1,400,000         | 1,400,000          | ALL               |
|    | <b>TOTAL</b>                                                               |                | <b>14,730,000</b>  | <b>15,300,000</b> | <b>13,550,000</b> | <b>16,850,000</b> | <b>60,430,000</b>  |                   |
|    | <b>GRAND TOTAL</b>                                                         | <b>450,000</b> | <b>113,665,000</b> | <b>90,670,000</b> | <b>21,680,000</b> | <b>29,340,000</b> | <b>255,805,000</b> |                   |

UF = Utility Fund

TWDB = Texas Water Development Board

ALL = Any and All Funds contingent on Funding Availability



**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
SOUTH TEXAS INTERNATIONAL AIRPORT AT EDINBURG FUND**

|    | PROJECT                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2025-2026 | 2026-2027  | 2027-2028  | 2028-2029 | 2029-2030 | TOTAL      | FUNDING SOURCE |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|------------|-----------|-----------|------------|----------------|
| 1  | Remaining Sponsor 12% Match Toward TxDOT Proj. 2421EDNBG Airfield Improvements Project.                                                                                                                                                                                                                                                                                                                                                                         | 112,000   |            |            |           |           | 112,000    | AF             |
| 2  | Remaining Sponsor 12% Match TxDOT Proj. 2521EDINB Airport Perimeter Fence Replacement Project – Federal \$1.8M Grant Plus Initial Sponsor Match or \$200K, but TxDOT calculation calls for additional sponsor share of \$65,126.                                                                                                                                                                                                                                | 65,126    |            |            |           |           | 65,126     | AF             |
| 3  | 20% Match of FAA/TxDOT NPE Grant – Non-Competitive; FY26 Non-Primary Airport Entitlement \$150,000.                                                                                                                                                                                                                                                                                                                                                             |           | 30,000     |            |           |           | 30,000     | AF             |
| 4  | 10% Match of Federal BIL/IIJA Grant – Non-Competitive; FY26 Bipartisan Infrastructure Law/Infrastructure Investment and Jobs Act (AIG) \$150,000 Entitlement.                                                                                                                                                                                                                                                                                                   |           | 15,000     |            |           |           | 15,000     | AF             |
| 5  | New Airfield Pavement - In order to spur inevitable Aeronautical Development, we must pave new taxiway and apron to accommodate multiple future hangars construction.                                                                                                                                                                                                                                                                                           |           | 1,000,000  |            |           |           | 1,000,000  | AF             |
| 6  | Sponsor 12% Match of possible \$10M appropriation from Texas 89th Legislature - New Capital that will fund the next Phase of Airfield Improvements, a continuation of the current TxDOT Proj. 2421EDNBG Airfield Improvements Project that was funded by the previous 88th Legislature \$10M Rider.                                                                                                                                                             |           | 1,200,000  |            |           |           | 1,200,000  | AF             |
| 7  | <b>**Hangar 5 Parking Lot, East and West Aprons - **This request is tentative.</b> Also in consideration of what we hope the Texas 89th Legislature may provide in the form of an appropriation to DPS for construction of additive alternates that due to insufficient funding, failed to be built with the current TxDOT Proj. 22HGEDINB DPS/Hgr 5 nearing completion. East Apron \$605,822; West Apron \$351,845; Parking Lot \$944,954; Total: \$1,902,620. |           | 1,902,620  |            |           |           | 1,902,620  | AF             |
| 8  | Fiber connection to Hangars 3 and 4 - Hangars 3 and 4 will revert to City of Edinburg full administration as soon as DPS moves to their new Hangar 5. Hangar 3 nor 4 are connected to CoE's data & communication network. In order to make the connections, according to IT Department it would cost \$40K-\$50K for a third party to run fiber to Hangar 3. The amount requested averages the estimate and adds Hangar 4 connection.                           |           | 90,000     |            |           |           | 90,000     | AF             |
| 9  | Hangar D-1 conversion - Hangar D-1 is currently used as the airport's maintenance shop, but it is ill-designed for that use. When a proper maintenance facility is built for the airport, D-1's structure can then be modified for use as an aircraft hangar for rent.                                                                                                                                                                                          |           | 80,000     |            |           |           | 80,000     | AF             |
| 10 | Airport Entrance Signage - Drivers unfamiliar with the airport's entrance often bypass it. Even cell phone virtual maps get it wrong. What is needed at the FM 490 entrance to Airfield Drive is a South Texas International Airport at Edinburg (Lighted) sign. 90% of the cost of the FM 490 sign should be TxDOT R.A.M.P. Grant Reimbursement Eligible.                                                                                                      |           | 25,000     |            |           |           | 25,000     | AF             |
| 11 | Airport Master Plan Update (Last Update: 2009)                                                                                                                                                                                                                                                                                                                                                                                                                  |           | 900,000    |            |           |           | 900,000    | TXDOT          |
| 12 | Extend Municipal Sanitary Sewer System to Airport to eliminate separate septic connections.                                                                                                                                                                                                                                                                                                                                                                     |           | 8,000,000  |            |           |           | 8,000,000  | GF / EEDC      |
| 13 | First Phase Airfield Pavements Expansion - extend runway 14-32 1,000ft, associated extension of Taxiway Bravo, add runway edge lighting & airfield lighted signs, relocate Rwy 32 PAPI, remove then replace Rwy 32 surface-painted markings.                                                                                                                                                                                                                    |           | 15,000,000 |            |           |           | 15,000,000 | TXDOT          |
| 14 | Next / Final Phase of Airport Storm Water Drainage Improvement including: Air Cargo Drive, Air Cargo Terminal Retaining Wall, Floodgate, Sump Pump; Airfield Pond Lift Station, then Channel/Underground Conveyance to new Detention Pond, then force into Hidalgo County Drainage District 1 Ramondville Channel.                                                                                                                                              |           |            | 15,000,000 |           |           | 15,000,000 | TXDOT          |
| 15 | Fuel Farm Relocation and Expansion.                                                                                                                                                                                                                                                                                                                                                                                                                             |           | 2,000,000  |            |           |           | 2,000,000  | TXDOT          |
| 16 | General Aviation Hangars Developments.                                                                                                                                                                                                                                                                                                                                                                                                                          |           | 1,000,000  |            | 3,000,000 |           | 4,000,000  | TXDOT          |

**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
SOUTH TEXAS INTERNATIONAL AIRPORT AT EDINBURG FUND**

|    | PROJECT                                                                                                  | 2025-2026      | 2026-2027         | 2027-2028         | 2028-2029         | 2029-2030         | TOTAL             | FUNDING<br>SOURCE |
|----|----------------------------------------------------------------------------------------------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 17 | Airfield Perimeter All-Weather Roadway System, and Connector Between Air Cargo Drive and Airfield Drive. |                |                   |                   | 6,000,000         |                   | 6,000,000         | TXDOT             |
| 18 | AWOS Relocation.                                                                                         |                |                   | 900,000           |                   |                   | 900,000           | TXDOT             |
| 19 | EFD Station #6, ARFF Index A Capability.                                                                 |                |                   |                   | 5,000,000         |                   | 5,000,000         | TXDOT             |
| 20 | Replacement terminal/FBO with community hangar and associated ramp to connect to East Apron.             |                |                   |                   |                   | 30,000,000        | 30,000,000        | TXDOT             |
|    | <b>TOTAL</b>                                                                                             | <b>177,126</b> | <b>31,242,620</b> | <b>15,900,000</b> | <b>14,000,000</b> | <b>30,000,000</b> | <b>91,319,746</b> |                   |

AF = Airport Fund

TXDOT = Texas Department of Transportation

GF = General Fund

EEDC = Edinburg Economic Development Corporation

**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
EBONY HILLS GOLF COURSE FUND**

|   | PROJECT                                                            | 2025-2026 | 2026-2027        | 2027-2028      | 2028-2029      | 2029-2030      | TOTAL            | FUNDING<br>SOURCE |
|---|--------------------------------------------------------------------|-----------|------------------|----------------|----------------|----------------|------------------|-------------------|
| 1 | Irrigation System, Pump System & Wet Well                          |           | 1,400,000        |                |                |                | 1,400,000        | EHF - CO          |
| 2 | Architectural Services for New Club House & Maintenance Building   |           | 200,000          |                |                |                | 200,000          | EHF - CO          |
| 3 | New Club House, Pro Shop, Restrooms, Concessions                   |           | 2,000,000        |                |                |                | 2,000,000        | EHF - CO          |
| 4 | New Cart Barn / Maintenance Building                               |           |                  | 750,000        |                |                | 750,000          | EHF - CO          |
| 5 | New Pavilion                                                       |           |                  |                | 600,000        |                | 600,000          | EHF - CO          |
| 6 | Family Areas, Putting, Chipping Greens, & Golf Course Improvements |           |                  |                |                | 800,000        | 800,000          | EHF - CO          |
|   | <b>TOTAL</b>                                                       |           | <b>3,600,000</b> | <b>750,000</b> | <b>600,000</b> | <b>800,000</b> | <b>5,750,000</b> |                   |

EHF = Ebony Hills Golf Course Fund

CO = Certificates of Obligation

**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
SOLID WASTE MANAGEMENT FUND**

|    | PROJECT                                        | 2025-2026        | 2026-2027        | 2027-2028         | 2028-2029        | 2029-2030         | TOTAL             | FUNDING<br>SOURCE |
|----|------------------------------------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| 1  | Landfill Construction                          | 2,700,000        | 2,700,000        | 2,700,000         | 2,700,000        | 2,700,000         | 13,500,000        | CO                |
| 2  | Land Purchase                                  | 2,000,000        |                  |                   |                  |                   | 2,000,000         | SWMF              |
| 3  | Jasman Complex Expansion                       |                  | 500,000          | 350,000           | 350,000          |                   | 1,200,000         | SWMF              |
| 4  | Landfill Site Infrastructure Development       |                  | 1,000,000        |                   |                  |                   | 1,000,000         | CO                |
| 5  | LF - Equipment Purchase Program / OEM Rebuilds |                  | 3,235,000        | 5,350,000         |                  | 3,500,000         | 12,085,000        | SWMF              |
| 6  | Material Recovery Area (Landfill)              |                  | 35,000           | 350,000           |                  |                   | 385,000           | CO                |
| 7  | 956 (A) Site Closure                           |                  | 400,000          | 2,500,000         | 2,500,000        | 2,500,000         | 7,900,000         | SWMF              |
| 8  | North Edinburg Recycling Center                |                  | 500,000          | 7,000,000         |                  |                   | 7,500,000         | SWMF              |
| 9  | Supervisor / Staff Transportation              |                  | 230,000          | 230,000           |                  |                   | 460,000           | SWMF              |
| 10 | Coll - Equipment Purchase                      |                  | 447,000          | 2,000,000         | 2,000,000        | 2,000,000         | 6,447,000         | SWMF              |
|    | <b>TOTAL</b>                                   | <b>4,700,000</b> | <b>9,047,000</b> | <b>20,480,000</b> | <b>7,550,000</b> | <b>10,700,000</b> | <b>52,477,000</b> |                   |

CO = Certificates of Obligation

SWMF = Solid Waste Management Fund

**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
LOS LAGOS GOLF CLUB FUND**

|    | PROJECT                                                        | 2025-2026      | 2026-2027      | 2027-2028        | 2028-2029      | 2029-2030      | TOTAL            | FUNDING SOURCE |
|----|----------------------------------------------------------------|----------------|----------------|------------------|----------------|----------------|------------------|----------------|
| 1  | Sand Bunkers Phase II                                          |                | 250,000        |                  |                |                | 250,000          | LLF - CO       |
| 2  | Irrigation Filter for Pump                                     | 100,000        |                |                  |                |                | 100,000          | LLF            |
| 3  | Connect On Course Restrooms to Sewer - #15 Hole                |                |                | 88,500           |                |                | 88,500           | LLF - CO       |
| 4  | Remodel On Course Restrooms and Club House Restrooms - #5 Hole |                |                |                  | 150,000        |                | 150,000          | LLF - CO       |
| 5  | Rehab Hole #14 Embankment (Water Hazard)                       |                |                |                  |                | 450,000        | 450,000          | LLF - CO       |
| 6  | New Course Feature - Welcome Sign                              |                |                | 112,500          |                |                | 112,500          | LLF - CO       |
| 7  | Remodel Club House Architectural Services                      |                | 150,000        |                  |                |                | 150,000          | LLF - CO       |
| 8  | Remodel Club House                                             |                |                | 3,000,000        |                |                | 3,000,000        | LLF - CO       |
| 9  | Club House Paving Parking Lot                                  |                |                |                  | 85,000         |                | 85,000           | LLF - CO       |
| 10 | Irrigation Satellite Panel Boxes - 20 Count                    |                | 165,000        |                  |                |                | 165,000          | LLF - CO       |
|    | <b>Total</b>                                                   | <b>100,000</b> | <b>565,000</b> | <b>3,201,000</b> | <b>235,000</b> | <b>450,000</b> | <b>4,551,000</b> |                |

LLF = Los Lagos Golf Club Fund

CO = Certificates of Obligation

# INTRODUCTION TO DEBT

# INTRODUCTION TO DEBT

## **GENERAL OBLIGATION:**

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

Existing debt levels reflect twenty-seven years of remaining payments with additional debt capacity as the structure declines gradually after 2041. The final debt service payment will be in the year 2053.

The debt service rate portion (.1104) of the total tax rate (.6300) or 17.52% is dedicated for existing debt levels and is a fiscally sound level.

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

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

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

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

## **BOND RATING:**

The City's current bond ratings as of the last issue which were Combination Tax and Revenue Certificates of Obligation, Series 2025 issued on July 16, 2025, and Utility System Revenue Improvement Bonds, Series 2023 issued on June 22, 2023, in each category are as follows:

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

## **REVENUE:**

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

The existing debt structure is close to level debt service payments through fiscal year 2032 and the final payment will be in the year 2052.

The debt coverage ratio for the Waterworks and Sanitary Sewer System Lien Bonds at September 30, 2024 was 2.03x and is projected to be 2.17x at September 30, 2025.

The debt coverage ratio for all Waterworks and Sanitary Sewer System Bonds at September 30, 2024 was 1.66x and is projected to be 1.77x at September 30, 2025.

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

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



# GENERAL OBLIGATION BONDS DEBT SCHEDULES

# CITY OF EDINBURG, TEXAS

## GENERAL OBLIGATION BONDS RE-CAP

### GENERAL OBLIGATION BONDS MATURITY SCHEDULES RE-CAP

| <u>Date</u> | <u>Principal</u>      | <u>Interest</u>      | <u>Total</u>          | <u>Principal<br/>Balance</u> |
|-------------|-----------------------|----------------------|-----------------------|------------------------------|
| 09/30/25    |                       |                      |                       | 116,580,000.00               |
| 03/01/26    | 5,605,000.00          | 2,024,093.76         | 7,629,093.76          | 110,975,000.00               |
| 09/01/26    | 0.00                  | 1,849,650.01         | 1,849,650.01          | 110,975,000.00               |
| 03/01/27    | 5,920,000.00          | 1,849,650.01         | 7,769,650.01          | 105,055,000.00               |
| 09/01/27    | 0.00                  | 1,713,600.01         | 1,713,600.01          | 105,055,000.00               |
| 03/01/28    | 6,195,000.00          | 1,713,600.01         | 7,908,600.01          | 98,860,000.00                |
| 09/01/28    | 0.00                  | 1,570,771.89         | 1,570,771.89          | 98,860,000.00                |
| 03/01/29    | 6,485,000.00          | 1,570,771.89         | 8,055,771.89          | 92,375,000.00                |
| 09/01/29    | 0.00                  | 1,423,021.88         | 1,423,021.88          | 92,375,000.00                |
| 03/01/30    | 6,785,000.00          | 1,423,021.88         | 8,208,021.88          | 85,590,000.00                |
| 09/01/30    | 0.00                  | 1,271,131.26         | 1,271,131.26          | 85,590,000.00                |
| 03/01/31    | 7,085,000.00          | 1,271,131.26         | 8,356,131.26          | 78,505,000.00                |
| 09/01/31    | 0.00                  | 1,121,130.76         | 1,121,130.76          | 78,505,000.00                |
| 03/01/32    | 7,360,000.00          | 1,121,130.76         | 8,481,130.76          | 71,145,000.00                |
| 09/01/32    | 0.00                  | 982,648.26           | 982,648.26            | 71,145,000.00                |
| 03/01/33    | 7,615,000.00          | 982,648.26           | 8,597,648.26          | 63,530,000.00                |
| 09/01/33    | 0.00                  | 873,230.26           | 873,230.26            | 63,530,000.00                |
| 03/01/34    | 7,840,000.00          | 873,230.26           | 8,713,230.26          | 55,690,000.00                |
| 09/01/34    | 0.00                  | 767,458.01           | 767,458.01            | 55,690,000.00                |
| 03/01/35    | 8,050,000.00          | 767,458.01           | 8,817,458.01          | 47,640,000.00                |
| 09/01/35    | 0.00                  | 660,003.76           | 660,003.76            | 47,640,000.00                |
| 03/01/36    | 7,305,000.00          | 660,003.76           | 7,965,003.76          | 40,335,000.00                |
| 09/01/36    | 0.00                  | 562,929.63           | 562,929.63            | 40,335,000.00                |
| 03/01/37    | 7,215,000.00          | 562,929.63           | 7,777,929.63          | 33,120,000.00                |
| 09/01/37    | 0.00                  | 466,116.88           | 466,116.88            | 33,120,000.00                |
| 03/01/38    | 7,410,000.00          | 466,116.88           | 7,876,116.88          | 25,710,000.00                |
| 09/01/38    | 0.00                  | 365,971.75           | 365,971.75            | 25,710,000.00                |
| 03/01/39    | 6,750,000.00          | 365,971.75           | 7,115,971.75          | 18,960,000.00                |
| 09/01/39    | 0.00                  | 276,619.25           | 276,619.25            | 18,960,000.00                |
| 03/01/40    | 4,880,000.00          | 276,619.25           | 5,156,619.25          | 14,080,000.00                |
| 09/01/40    | 0.00                  | 217,981.25           | 217,981.25            | 14,080,000.00                |
| 03/01/41    | 2,895,000.00          | 217,981.25           | 3,112,981.25          | 11,185,000.00                |
| 09/01/41    | 0.00                  | 177,614.00           | 177,614.00            | 11,185,000.00                |
| 03/01/42    | 1,210,000.00          | 177,614.00           | 1,387,614.00          | 9,975,000.00                 |
| 09/01/42    | 0.00                  | 154,680.00           | 154,680.00            | 9,975,000.00                 |
| 03/01/43    | 1,260,000.00          | 154,680.00           | 1,414,680.00          | 8,715,000.00                 |
| 09/01/43    | 0.00                  | 130,732.00           | 130,732.00            | 8,715,000.00                 |
| 03/01/44    | 1,305,000.00          | 130,732.00           | 1,435,732.00          | 7,410,000.00                 |
| 09/01/44    | 0.00                  | 105,836.00           | 105,836.00            | 7,410,000.00                 |
| 03/01/45    | 1,350,000.00          | 105,836.00           | 1,455,836.00          | 6,060,000.00                 |
| 09/01/45    | 0.00                  | 79,992.00            | 79,992.00             | 6,060,000.00                 |
| 03/01/46    | 690,000.00            | 79,992.00            | 769,992.00            | 5,370,000.00                 |
| 09/01/46    | 0.00                  | 70,884.00            | 70,884.00             | 5,370,000.00                 |
| 03/01/47    | 710,000.00            | 70,884.00            | 780,884.00            | 4,660,000.00                 |
| 09/01/47    | 0.00                  | 61,512.00            | 61,512.00             | 4,660,000.00                 |
| 03/01/48    | 725,000.00            | 61,512.00            | 786,512.00            | 3,935,000.00                 |
| 09/01/48    | 0.00                  | 51,942.00            | 51,942.00             | 3,935,000.00                 |
| 03/01/49    | 745,000.00            | 51,942.00            | 796,942.00            | 3,190,000.00                 |
| 09/01/49    | 0.00                  | 42,108.00            | 42,108.00             | 3,190,000.00                 |
| 03/01/50    | 765,000.00            | 42,108.00            | 807,108.00            | 2,425,000.00                 |
| 09/01/50    | 0.00                  | 32,010.00            | 32,010.00             | 2,425,000.00                 |
| 03/01/51    | 785,000.00            | 32,010.00            | 817,010.00            | 1,640,000.00                 |
| 09/01/51    | 0.00                  | 21,648.00            | 21,648.00             | 1,640,000.00                 |
| 03/01/52    | 810,000.00            | 21,648.00            | 831,648.00            | 830,000.00                   |
| 09/01/52    | 0.00                  | 10,956.00            | 10,956.00             | 830,000.00                   |
| 03/01/53    | 830,000.00            | 10,956.00            | 840,956.00            | 0.00                         |
|             | <u>116,580,000.00</u> | <u>32,148,451.48</u> | <u>148,728,451.48</u> |                              |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2025**

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2025**

**AMOUNT:**

**\$ 8,795,000**

**DATED: JULY 16, 2025**

**TYPE:**

**Certificates of Obligation  
Series 2025**

| <u>Date</u> | <u>Principal</u>    | <u>Interest</u>     | <u>Total</u>         | <u>Principal<br/>Balance</u> |
|-------------|---------------------|---------------------|----------------------|------------------------------|
| 09/30/25    |                     |                     |                      | 8,795,000.00                 |
| 03/01/26    | 210,000.00          | 274,843.75          | 484,843.75           | 8,585,000.00                 |
| 09/01/26    |                     | 214,625.00          | 214,625.00           | 8,585,000.00                 |
| 03/01/27    | 280,000.00          | 214,625.00          | 494,625.00           | 8,305,000.00                 |
| 09/01/27    |                     | 207,625.00          | 207,625.00           | 8,305,000.00                 |
| 03/01/28    | 290,000.00          | 207,625.00          | 497,625.00           | 8,015,000.00                 |
| 09/01/28    |                     | 200,375.00          | 200,375.00           | 8,015,000.00                 |
| 03/01/29    | 305,000.00          | 200,375.00          | 505,375.00           | 7,710,000.00                 |
| 09/01/29    |                     | 192,750.00          | 192,750.00           | 7,710,000.00                 |
| 03/01/30    | 320,000.00          | 192,750.00          | 512,750.00           | 7,390,000.00                 |
| 09/01/30    |                     | 184,750.00          | 184,750.00           | 7,390,000.00                 |
| 03/01/31    | 340,000.00          | 184,750.00          | 524,750.00           | 7,050,000.00                 |
| 09/01/31    |                     | 176,250.00          | 176,250.00           | 7,050,000.00                 |
| 03/01/32    | 355,000.00          | 176,250.00          | 531,250.00           | 6,695,000.00                 |
| 09/01/32    |                     | 167,375.00          | 167,375.00           | 6,695,000.00                 |
| 03/01/33    | 375,000.00          | 167,375.00          | 542,375.00           | 6,320,000.00                 |
| 09/01/33    |                     | 158,000.00          | 158,000.00           | 6,320,000.00                 |
| 03/01/34    | 395,000.00          | 158,000.00          | 553,000.00           | 5,925,000.00                 |
| 09/01/34    |                     | 148,125.00          | 148,125.00           | 5,925,000.00                 |
| 03/01/35    | 415,000.00          | 148,125.00          | 563,125.00           | 5,510,000.00                 |
| 09/01/35    |                     | 137,750.00          | 137,750.00           | 5,510,000.00                 |
| 03/01/36    | 435,000.00          | 137,750.00          | 572,750.00           | 5,075,000.00                 |
| 09/01/36    |                     | 126,875.00          | 126,875.00           | 5,075,000.00                 |
| 03/01/37    | 460,000.00          | 126,875.00          | 586,875.00           | 4,615,000.00                 |
| 09/01/37    |                     | 115,375.00          | 115,375.00           | 4,615,000.00                 |
| 03/01/38    | 480,000.00          | 115,375.00          | 595,375.00           | 4,135,000.00                 |
| 09/01/38    |                     | 103,375.00          | 103,375.00           | 4,135,000.00                 |
| 03/01/39    | 505,000.00          | 103,375.00          | 608,375.00           | 3,630,000.00                 |
| 09/01/39    |                     | 90,750.00           | 90,750.00            | 3,630,000.00                 |
| 03/01/40    | 530,000.00          | 90,750.00           | 620,750.00           | 3,100,000.00                 |
| 09/01/40    |                     | 77,500.00           | 77,500.00            | 3,100,000.00                 |
| 03/01/41    | 560,000.00          | 77,500.00           | 637,500.00           | 2,540,000.00                 |
| 09/01/41    |                     | 63,500.00           | 63,500.00            | 2,540,000.00                 |
| 03/01/42    | 590,000.00          | 63,500.00           | 653,500.00           | 1,950,000.00                 |
| 09/01/42    |                     | 48,750.00           | 48,750.00            | 1,950,000.00                 |
| 03/01/43    | 620,000.00          | 48,750.00           | 668,750.00           | 1,330,000.00                 |
| 09/01/43    |                     | 33,250.00           | 33,250.00            | 1,330,000.00                 |
| 03/01/44    | 650,000.00          | 33,250.00           | 683,250.00           | 680,000.00                   |
| 09/01/44    |                     | 17,000.00           | 17,000.00            | 680,000.00                   |
| 03/01/45    | 680,000.00          | 17,000.00           | 697,000.00           | 0.00                         |
|             | <u>8,795,000.00</u> | <u>5,202,843.75</u> | <u>13,997,843.75</u> |                              |

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

## CITY OF EDINBURG, TEXAS

DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2023

FUND: DEBT SERVICE

## MATURITY SCHEDULE

SERIES: 2023

AMOUNT:

\$ 14,500,000

DATED: JUNE 28, 2023

TYPE:

Certificates of Obligation  
Series 2023

| <u>Date</u> | <u>Principal</u>     | <u>Interest</u>     | <u>Total</u>         | <u>Principal<br/>Balance</u> |
|-------------|----------------------|---------------------|----------------------|------------------------------|
| 09/30/25    |                      |                     |                      | 14,500,000.00                |
| 03/01/26    |                      | 191,400.00          | 191,400.00           | 14,500,000.00                |
| 09/01/26    |                      | 191,400.00          | 191,400.00           | 14,500,000.00                |
| 03/01/27    |                      | 191,400.00          | 191,400.00           | 14,500,000.00                |
| 09/01/27    |                      | 191,400.00          | 191,400.00           | 14,500,000.00                |
| 03/01/28    |                      | 191,400.00          | 191,400.00           | 14,500,000.00                |
| 09/01/28    |                      | 191,400.00          | 191,400.00           | 14,500,000.00                |
| 03/01/29    |                      | 191,400.00          | 191,400.00           | 14,500,000.00                |
| 09/01/29    |                      | 191,400.00          | 191,400.00           | 14,500,000.00                |
| 03/01/30    |                      | 191,400.00          | 191,400.00           | 14,500,000.00                |
| 09/01/30    |                      | 191,400.00          | 191,400.00           | 14,500,000.00                |
| 03/01/31    | 465,000.00           | 191,400.00          | 656,400.00           | 14,035,000.00                |
| 09/01/31    |                      | 185,262.00          | 185,262.00           | 14,035,000.00                |
| 03/01/32    | 475,000.00           | 185,262.00          | 660,262.00           | 13,560,000.00                |
| 09/01/32    |                      | 178,992.00          | 178,992.00           | 13,560,000.00                |
| 03/01/33    | 490,000.00           | 178,992.00          | 668,992.00           | 13,070,000.00                |
| 09/01/33    |                      | 172,524.00          | 172,524.00           | 13,070,000.00                |
| 03/01/34    | 505,000.00           | 172,524.00          | 677,524.00           | 12,565,000.00                |
| 09/01/34    |                      | 165,858.00          | 165,858.00           | 12,565,000.00                |
| 03/01/35    | 515,000.00           | 165,858.00          | 680,858.00           | 12,050,000.00                |
| 09/01/35    |                      | 159,060.00          | 159,060.00           | 12,050,000.00                |
| 03/01/36    | 530,000.00           | 159,060.00          | 689,060.00           | 11,520,000.00                |
| 09/01/36    |                      | 152,064.00          | 152,064.00           | 11,520,000.00                |
| 03/01/37    | 545,000.00           | 152,064.00          | 697,064.00           | 10,975,000.00                |
| 09/01/37    |                      | 144,870.00          | 144,870.00           | 10,975,000.00                |
| 03/01/38    | 560,000.00           | 144,870.00          | 704,870.00           | 10,415,000.00                |
| 09/01/38    |                      | 137,478.00          | 137,478.00           | 10,415,000.00                |
| 03/01/39    | 575,000.00           | 137,478.00          | 712,478.00           | 9,840,000.00                 |
| 09/01/39    |                      | 129,888.00          | 129,888.00           | 9,840,000.00                 |
| 03/01/40    | 590,000.00           | 129,888.00          | 719,888.00           | 9,250,000.00                 |
| 09/01/40    |                      | 122,100.00          | 122,100.00           | 9,250,000.00                 |
| 03/01/41    | 605,000.00           | 122,100.00          | 727,100.00           | 8,645,000.00                 |
| 09/01/41    |                      | 114,114.00          | 114,114.00           | 8,645,000.00                 |
| 03/01/42    | 620,000.00           | 114,114.00          | 734,114.00           | 8,025,000.00                 |
| 09/01/42    |                      | 105,930.00          | 105,930.00           | 8,025,000.00                 |
| 03/01/43    | 640,000.00           | 105,930.00          | 745,930.00           | 7,385,000.00                 |
| 09/01/43    |                      | 97,482.00           | 97,482.00            | 7,385,000.00                 |
| 03/01/44    | 655,000.00           | 97,482.00           | 752,482.00           | 6,730,000.00                 |
| 09/01/44    |                      | 88,836.00           | 88,836.00            | 6,730,000.00                 |
| 03/01/45    | 670,000.00           | 88,836.00           | 758,836.00           | 6,060,000.00                 |
| 09/01/45    |                      | 79,992.00           | 79,992.00            | 6,060,000.00                 |
| 03/01/46    | 690,000.00           | 79,992.00           | 769,992.00           | 5,370,000.00                 |
| 09/01/46    |                      | 70,884.00           | 70,884.00            | 5,370,000.00                 |
| 03/01/47    | 710,000.00           | 70,884.00           | 780,884.00           | 4,660,000.00                 |
| 09/01/47    |                      | 61,512.00           | 61,512.00            | 4,660,000.00                 |
| 03/01/48    | 725,000.00           | 61,512.00           | 786,512.00           | 3,935,000.00                 |
| 09/01/48    |                      | 51,942.00           | 51,942.00            | 3,935,000.00                 |
| 03/01/49    | 745,000.00           | 51,942.00           | 796,942.00           | 3,190,000.00                 |
| 09/01/49    |                      | 42,108.00           | 42,108.00            | 3,190,000.00                 |
| 03/01/50    | 765,000.00           | 42,108.00           | 807,108.00           | 2,425,000.00                 |
| 09/01/50    |                      | 32,010.00           | 32,010.00            | 2,425,000.00                 |
| 03/01/51    | 785,000.00           | 32,010.00           | 817,010.00           | 1,640,000.00                 |
| 09/01/51    |                      | 21,648.00           | 21,648.00            | 1,640,000.00                 |
| 03/01/52    | 810,000.00           | 21,648.00           | 831,648.00           | 830,000.00                   |
| 09/01/52    |                      | 10,956.00           | 10,956.00            | 830,000.00                   |
| 03/01/53    | 830,000.00           | 10,956.00           | 840,956.00           | 0.00                         |
|             | <u>14,500,000.00</u> | <u>6,756,420.00</u> | <u>21,256,420.00</u> |                              |

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

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2021A**

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2021A**

**AMOUNT:**

**\$ 21,460,000**

**DATED: SEPTEMBER 14, 2021**

**TYPE:**

**Certificates of Obligation  
Series 2021A**

| <u>Date</u> | <u>Principal</u>  | <u>Interest</u>     | <u>Total</u>         | <u>Principal<br/>Balance</u> |
|-------------|-------------------|---------------------|----------------------|------------------------------|
| 09/30/25    |                   |                     |                      | 21,035,000.00                |
| 03/01/26    | 205,000           | 304,381.25          | 509,381.25           | 20,830,000.00                |
| 09/01/26    |                   | 299,256.25          | 299,256.25           | 20,830,000.00                |
| 03/01/27    | 440,000           | 299,256.25          | 739,256.25           | 20,390,000.00                |
| 09/01/27    |                   | 288,256.25          | 288,256.25           | 20,390,000.00                |
| 03/01/28    | 690,000           | 288,256.25          | 978,256.25           | 19,700,000.00                |
| 09/01/28    |                   | 271,006.25          | 271,006.25           | 19,700,000.00                |
| 03/01/29    | 1,235,000         | 271,006.25          | 1,506,006.25         | 18,465,000.00                |
| 09/01/29    |                   | 240,131.25          | 240,131.25           | 18,465,000.00                |
| 03/01/30    | 1,300,000         | 240,131.25          | 1,540,131.25         | 17,165,000.00                |
| 09/01/30    |                   | 207,631.25          | 207,631.25           | 17,165,000.00                |
| 03/01/31    | 1,365,000         | 207,631.25          | 1,572,631.25         | 15,800,000.00                |
| 09/01/31    |                   | 173,506.25          | 173,506.25           | 15,800,000.00                |
| 03/01/32    | 1,420,000         | 173,506.25          | 1,593,506.25         | 14,380,000.00                |
| 09/01/32    |                   | 152,206.25          | 152,206.25           | 14,380,000.00                |
| 03/01/33    | 1,465,000         | 152,206.25          | 1,617,206.25         | 12,915,000.00                |
| 09/01/33    |                   | 130,231.25          | 130,231.25           | 12,915,000.00                |
| 03/01/34    | 1,505,000         | 130,231.25          | 1,635,231.25         | 11,410,000.00                |
| 09/01/34    |                   | 115,181.25          | 115,181.25           | 11,410,000.00                |
| 03/01/35    | 1,535,000         | 115,181.25          | 1,650,181.25         | 9,875,000.00                 |
| 09/01/35    |                   | 99,831.25           | 99,831.25            | 9,875,000.00                 |
| 03/01/36    | 1,565,000         | 99,831.25           | 1,664,831.25         | 8,310,000.00                 |
| 09/01/36    |                   | 84,181.25           | 84,181.25            | 8,310,000.00                 |
| 03/01/37    | 1,595,000         | 84,181.25           | 1,679,181.25         | 6,715,000.00                 |
| 09/01/37    |                   | 68,231.25           | 68,231.25            | 6,715,000.00                 |
| 03/01/38    | 1,630,000         | 68,231.25           | 1,698,231.25         | 5,085,000.00                 |
| 09/01/38    |                   | 51,931.25           | 51,931.25            | 5,085,000.00                 |
| 03/01/39    | 1,660,000         | 51,931.25           | 1,711,931.25         | 3,425,000.00                 |
| 09/01/39    |                   | 35,331.25           | 35,331.25            | 3,425,000.00                 |
| 03/01/40    | 1,695,000         | 35,331.25           | 1,730,331.25         | 1,730,000.00                 |
| 09/01/40    |                   | 18,381.25           | 18,381.25            | 1,730,000.00                 |
| 03/01/41    | 1,730,000         | 18,381.25           | 1,748,381.25         | 0.00                         |
|             | <u>21,035,000</u> | <u>4,774,968.75</u> | <u>25,809,968.75</u> |                              |

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

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2021**

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2021**  
**DATED: JUNE 03, 2021**

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

| <u>Date</u> | <u>Principal</u>     | <u>Interest</u>     | <u>Total</u>         | <u>Principal Balance</u> |
|-------------|----------------------|---------------------|----------------------|--------------------------|
| 09/30/25    |                      |                     |                      | 25,315,000.00            |
| 03/01/26    | 590,000              | 384,600.00          | 974,600.00           | 24,725,000.00            |
| 09/01/26    |                      | 369,850.00          | 369,850.00           | 24,725,000.00            |
| 03/01/27    | 1,330,000            | 369,850.00          | 1,699,850.00         | 23,395,000.00            |
| 09/01/27    |                      | 336,600.00          | 336,600.00           | 23,395,000.00            |
| 03/01/28    | 1,450,000            | 336,600.00          | 1,786,600.00         | 21,945,000.00            |
| 09/01/28    |                      | 300,350.00          | 300,350.00           | 21,945,000.00            |
| 03/01/29    | 1,520,000            | 300,350.00          | 1,820,350.00         | 20,425,000.00            |
| 09/01/29    |                      | 262,350.00          | 262,350.00           | 20,425,000.00            |
| 03/01/30    | 1,600,000            | 262,350.00          | 1,862,350.00         | 18,825,000.00            |
| 09/01/30    |                      | 222,350.00          | 222,350.00           | 18,825,000.00            |
| 03/01/31    | 1,670,000            | 222,350.00          | 1,892,350.00         | 17,155,000.00            |
| 09/01/31    |                      | 188,950.00          | 188,950.00           | 17,155,000.00            |
| 03/01/32    | 1,740,000            | 188,950.00          | 1,928,950.00         | 15,415,000.00            |
| 09/01/32    |                      | 154,150.00          | 154,150.00           | 15,415,000.00            |
| 03/01/33    | 1,795,000            | 154,150.00          | 1,949,150.00         | 13,620,000.00            |
| 09/01/33    |                      | 136,200.00          | 136,200.00           | 13,620,000.00            |
| 03/01/34    | 1,830,000            | 136,200.00          | 1,966,200.00         | 11,790,000.00            |
| 09/01/34    |                      | 117,900.00          | 117,900.00           | 11,790,000.00            |
| 03/01/35    | 1,870,000            | 117,900.00          | 1,987,900.00         | 9,920,000.00             |
| 09/01/35    |                      | 99,200.00           | 99,200.00            | 9,920,000.00             |
| 03/01/36    | 1,905,000            | 99,200.00           | 2,004,200.00         | 8,015,000.00             |
| 09/01/36    |                      | 80,150.00           | 80,150.00            | 8,015,000.00             |
| 03/01/37    | 1,945,000            | 80,150.00           | 2,025,150.00         | 6,070,000.00             |
| 09/01/37    |                      | 60,700.00           | 60,700.00            | 6,070,000.00             |
| 03/01/38    | 1,985,000            | 60,700.00           | 2,045,700.00         | 4,085,000.00             |
| 09/01/38    |                      | 40,850.00           | 40,850.00            | 4,085,000.00             |
| 03/01/39    | 2,020,000            | 40,850.00           | 2,060,850.00         | 2,065,000.00             |
| 09/01/39    |                      | 20,650.00           | 20,650.00            | 2,065,000.00             |
| 03/01/40    | 2,065,000            | 20,650.00           | 2,085,650.00         | 0.00                     |
|             | <u>25,315,000.00</u> | <u>5,165,100.00</u> | <u>30,480,100.00</u> |                          |

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

# CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021

FUND: DEBT SERVICE

## MATURITY SCHEDULE

SERIES: 2021  
DATED: JUNE 3, 2021

AMOUNT: \$ 3,250,000  
TYPE: General Obligation Refunding Bonds  
Series 2021

| <u>Date</u> | <u>Principal</u>    | <u>Interest</u>   | <u>Total</u>        | <u>Principal<br/>Balance</u> |
|-------------|---------------------|-------------------|---------------------|------------------------------|
| 09/30/25    |                     |                   |                     | 2,830,000.00                 |
| 03/01/26    | 240,000             | 42,606.25         | 282,606.25          | 2,590,000.00                 |
| 09/01/26    |                     | 37,206.25         | 37,206.25           | 2,590,000.00                 |
| 03/01/27    | 250,000             | 37,206.25         | 287,206.25          | 2,340,000.00                 |
| 09/01/27    |                     | 32,206.25         | 32,206.25           | 2,340,000.00                 |
| 03/01/28    | 260,000             | 32,206.25         | 292,206.25          | 2,080,000.00                 |
| 09/01/28    |                     | 27,006.25         | 27,006.25           | 2,080,000.00                 |
| 03/01/29    | 275,000             | 27,006.25         | 302,006.25          | 1,805,000.00                 |
| 09/01/29    |                     | 21,506.25         | 21,506.25           | 1,805,000.00                 |
| 03/01/30    | 280,000             | 21,506.25         | 301,506.25          | 1,525,000.00                 |
| 09/01/30    |                     | 15,906.25         | 15,906.25           | 1,525,000.00                 |
| 03/01/31    | 295,000             | 15,906.25         | 310,906.25          | 1,230,000.00                 |
| 09/01/31    |                     | 10,006.25         | 10,006.25           | 1,230,000.00                 |
| 03/01/32    | 300,000             | 10,006.25         | 310,006.25          | 930,000.00                   |
| 09/01/32    |                     | 7,756.25          | 7,756.25            | 930,000.00                   |
| 03/01/33    | 305,000             | 7,756.25          | 312,756.25          | 625,000.00                   |
| 09/01/33    |                     | 5,468.75          | 5,468.75            | 625,000.00                   |
| 03/01/34    | 310,000             | 5,468.75          | 315,468.75          | 315,000.00                   |
| 09/01/34    |                     | 2,756.25          | 2,756.25            | 315,000.00                   |
| 03/01/35    | 315,000             | 2,756.25          | 317,756.25          | 0.00                         |
|             | <u>2,830,000.00</u> | <u>362,243.75</u> | <u>3,192,243.75</u> |                              |

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

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: GENERAL OBLIGATION, SERIES 2019**

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2019**

**AMOUNT:**

**\$ 27,875,000**

**DATED: MARCH 15, 2019**

**TYPE:**

**General Obligation  
Series 2019**

| <u>Date</u> | <u>Principal</u>     | <u>Interest</u>     | <u>Total</u>         | <u>Principal<br/>Balance</u> |
|-------------|----------------------|---------------------|----------------------|------------------------------|
| 09/30/25    |                      |                     |                      | 22,350,000.00                |
| 03/01/26    | 1,180,000.00         | 436,459.38          | 1,616,459.38         | 21,170,000.00                |
| 09/01/26    |                      | 406,959.38          | 406,959.38           | 21,170,000.00                |
| 03/01/27    | 1,240,000.00         | 406,959.38          | 1,646,959.38         | 19,930,000.00                |
| 09/01/27    |                      | 375,959.38          | 375,959.38           | 19,930,000.00                |
| 03/01/28    | 1,300,000.00         | 375,959.38          | 1,675,959.38         | 18,630,000.00                |
| 09/01/28    |                      | 343,459.38          | 343,459.38           | 18,630,000.00                |
| 03/01/29    | 1,370,000.00         | 343,459.38          | 1,713,459.38         | 17,260,000.00                |
| 09/01/29    |                      | 309,209.38          | 309,209.38           | 17,260,000.00                |
| 03/01/30    | 1,440,000.00         | 309,209.38          | 1,749,209.38         | 15,820,000.00                |
| 09/01/30    |                      | 273,209.38          | 273,209.38           | 15,820,000.00                |
| 03/01/31    | 1,515,000.00         | 273,209.38          | 1,788,209.38         | 14,305,000.00                |
| 09/01/31    |                      | 235,334.38          | 235,334.38           | 14,305,000.00                |
| 03/01/32    | 1,590,000.00         | 235,334.38          | 1,825,334.38         | 12,715,000.00                |
| 09/01/32    |                      | 195,584.38          | 195,584.38           | 12,715,000.00                |
| 03/01/33    | 1,655,000.00         | 195,584.38          | 1,850,584.38         | 11,060,000.00                |
| 09/01/33    |                      | 170,759.38          | 170,759.38           | 11,060,000.00                |
| 03/01/34    | 1,705,000.00         | 170,759.38          | 1,875,759.38         | 9,355,000.00                 |
| 09/01/34    |                      | 145,184.38          | 145,184.38           | 9,355,000.00                 |
| 03/01/35    | 1,760,000.00         | 145,184.38          | 1,905,184.38         | 7,595,000.00                 |
| 09/01/35    |                      | 118,784.38          | 118,784.38           | 7,595,000.00                 |
| 03/01/36    | 1,810,000.00         | 118,784.38          | 1,928,784.38         | 5,785,000.00                 |
| 09/01/36    |                      | 91,634.38           | 91,634.38            | 5,785,000.00                 |
| 03/01/37    | 1,870,000.00         | 91,634.38           | 1,961,634.38         | 3,915,000.00                 |
| 09/01/37    |                      | 62,415.63           | 62,415.63            | 3,915,000.00                 |
| 03/01/38    | 1,925,000.00         | 62,415.63           | 1,987,415.63         | 1,990,000.00                 |
| 09/01/38    |                      | 32,337.50           | 32,337.50            | 1,990,000.00                 |
| 03/01/39    | 1,990,000.00         | 32,337.50           | 2,022,337.50         | 0.00                         |
|             | <u>22,350,000.00</u> | <u>5,958,122.00</u> | <u>28,308,122.00</u> |                              |

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



# CITY OF EDINBURG, TEXAS

**DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2018**

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2018**

**AMOUNT:**

**\$ 9,705,000.00**

**DATED: JUNE 15, 2018**

**TYPE:**

**Certificates of Obligation  
Series 2018**

| <u>Date</u> | <u>Principal</u>    | <u>Interest</u>     | <u>Total</u>         | <u>Principal<br/>Balance</u> |
|-------------|---------------------|---------------------|----------------------|------------------------------|
| 09/30/25    |                     |                     |                      | 8,535,000.00                 |
| 03/01/26    | 195,000.00          | 145,096.88          | 340,096.88           | 8,340,000.00                 |
| 09/01/26    |                     | 142,171.88          | 142,171.88           | 8,340,000.00                 |
| 03/01/27    | 570,000.00          | 142,171.88          | 712,171.88           | 7,770,000.00                 |
| 09/01/27    |                     | 130,771.88          | 130,771.88           | 7,770,000.00                 |
| 03/01/28    | 595,000.00          | 130,771.88          | 725,771.88           | 7,175,000.00                 |
| 09/01/28    |                     | 118,871.88          | 118,871.88           | 7,175,000.00                 |
| 03/01/29    | 615,000.00          | 118,871.88          | 733,871.88           | 6,560,000.00                 |
| 09/01/29    |                     | 106,571.88          | 106,571.88           | 6,560,000.00                 |
| 03/01/30    | 640,000.00          | 106,571.88          | 746,571.88           | 5,920,000.00                 |
| 09/01/30    |                     | 96,971.88           | 96,971.88            | 5,920,000.00                 |
| 03/01/31    | 660,000.00          | 96,971.88           | 756,971.88           | 5,260,000.00                 |
| 09/01/31    |                     | 87,071.88           | 87,071.88            | 5,260,000.00                 |
| 03/01/32    | 680,000.00          | 87,071.88           | 767,071.88           | 4,580,000.00                 |
| 09/01/32    |                     | 76,446.88           | 76,446.88            | 4,580,000.00                 |
| 03/01/33    | 700,000.00          | 76,446.88           | 776,446.88           | 3,880,000.00                 |
| 09/01/33    |                     | 65,071.88           | 65,071.88            | 3,880,000.00                 |
| 03/01/34    | 725,000.00          | 65,071.88           | 790,071.88           | 3,155,000.00                 |
| 09/01/34    |                     | 53,290.63           | 53,290.63            | 3,155,000.00                 |
| 03/01/35    | 750,000.00          | 53,290.63           | 803,290.63           | 2,405,000.00                 |
| 09/01/35    |                     | 41,103.13           | 41,103.13            | 2,405,000.00                 |
| 03/01/36    | 775,000.00          | 41,103.13           | 816,103.13           | 1,630,000.00                 |
| 09/01/36    |                     | 28,025.00           | 28,025.00            | 1,630,000.00                 |
| 03/01/37    | 800,000.00          | 28,025.00           | 828,025.00           | 830,000.00                   |
| 09/01/37    |                     | 14,525.00           | 14,525.00            | 830,000.00                   |
| 03/01/38    | 830,000.00          | 14,525.00           | 844,525.00           | 0.00                         |
|             | <u>8,535,000.00</u> | <u>2,066,884.48</u> | <u>10,601,884.48</u> |                              |

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

# CITY OF EDINBURG, TEXAS

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

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2016**  
**DATED: JULY 1, 2016**

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

| <u>Date</u> | <u>Principal</u>    | <u>Interest</u>   | <u>Total</u>        | <u>Principal Balance</u> |
|-------------|---------------------|-------------------|---------------------|--------------------------|
| 09/30/25    |                     |                   |                     | 2,645,000.00             |
| 03/01/26    | 200,000.00          | 45,850.00         | 245,850.00          | 2,445,000.00             |
| 09/01/26    |                     | 41,850.00         | 41,850.00           | 2,445,000.00             |
| 03/01/27    | 210,000.00          | 41,850.00         | 251,850.00          | 2,235,000.00             |
| 09/01/27    |                     | 39,750.00         | 39,750.00           | 2,235,000.00             |
| 03/01/28    | 215,000.00          | 39,750.00         | 254,750.00          | 2,020,000.00             |
| 09/01/28    |                     | 37,600.00         | 37,600.00           | 2,020,000.00             |
| 03/01/29    | 220,000.00          | 37,600.00         | 257,600.00          | 1,800,000.00             |
| 09/01/29    |                     | 33,200.00         | 33,200.00           | 1,800,000.00             |
| 03/01/30    | 230,000.00          | 33,200.00         | 263,200.00          | 1,570,000.00             |
| 09/01/30    |                     | 28,600.00         | 28,600.00           | 1,570,000.00             |
| 03/01/31    | 240,000.00          | 28,600.00         | 268,600.00          | 1,330,000.00             |
| 09/01/31    |                     | 23,800.00         | 23,800.00           | 1,330,000.00             |
| 03/01/32    | 245,000.00          | 23,800.00         | 268,800.00          | 1,085,000.00             |
| 09/01/32    |                     | 18,900.00         | 18,900.00           | 1,085,000.00             |
| 03/01/33    | 255,000.00          | 18,900.00         | 273,900.00          | 830,000.00               |
| 09/01/33    |                     | 13,800.00         | 13,800.00           | 830,000.00               |
| 03/01/34    | 270,000.00          | 13,800.00         | 283,800.00          | 560,000.00               |
| 09/01/34    |                     | 8,400.00          | 8,400.00            | 560,000.00               |
| 03/01/35    | 275,000.00          | 8,400.00          | 283,400.00          | 285,000.00               |
| 09/01/35    |                     | 4,275.00          | 4,275.00            | 285,000.00               |
| 03/01/36    | 285,000.00          | 4,275.00          | 289,275.00          | 0.00                     |
|             | <u>2,645,000.00</u> | <u>546,200.00</u> | <u>3,191,200.00</u> |                          |

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

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016**

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2016**  
**DATED: APRIL 1, 2016**

**AMOUNT: \$ 16,390,000.00**  
**TYPE: General Obligation Refunding Bonds**  
**Series 2016**

| <u>Date</u> | <u>Principal</u>    | <u>Interest</u>   | <u>Total</u>        | <u>Principal Balance</u> |
|-------------|---------------------|-------------------|---------------------|--------------------------|
| 09/30/25    |                     |                   |                     | 4,020,000.00             |
| 03/01/26    | 1,075,000.00        | 91,450.00         | 1,166,450.00        | 2,945,000.00             |
| 09/01/26    |                     | 64,575.00         | 64,575.00           | 2,945,000.00             |
| 03/01/27    | 1,130,000.00        | 64,575.00         | 1,194,575.00        | 1,815,000.00             |
| 09/01/27    |                     | 36,325.00         | 36,325.00           | 1,815,000.00             |
| 03/01/28    | 910,000.00          | 36,325.00         | 946,325.00          | 905,000.00               |
| 09/01/28    |                     | 13,575.00         | 13,575.00           | 905,000.00               |
| 03/01/29    | 445,000.00          | 13,575.00         | 458,575.00          | 460,000.00               |
| 09/01/29    |                     | 6,900.00          | 6,900.00            | 460,000.00               |
| 03/01/30    | 460,000.00          | 6,900.00          | 466,900.00          | 0.00                     |
|             | <u>4,020,000.00</u> | <u>334,200.00</u> | <u>4,354,200.00</u> |                          |

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

# CITY OF EDINBURG, TEXAS

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

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2015A**

**AMOUNT:**

**\$ 7,465,000.00**

**DATED: MARCH 1, 2015**

**TYPE:**

**Certificates of Obligation**

**Series 2015A**

| <u>Date</u> | <u>Principal</u>    | <u>Interest</u>   | <u>Total</u>        | <u>Principal Balance</u> |
|-------------|---------------------|-------------------|---------------------|--------------------------|
| 09/30/25    |                     |                   |                     | 5,300,000.00             |
| 03/01/26    | 455,000.00          | 88,581.25         | 543,581.25          | 4,845,000.00             |
| 09/01/26    |                     | 81,756.25         | 81,756.25           | 4,845,000.00             |
| 03/01/27    | 470,000.00          | 81,756.25         | 551,756.25          | 4,375,000.00             |
| 09/01/27    |                     | 74,706.25         | 74,706.25           | 4,375,000.00             |
| 03/01/28    | 485,000.00          | 74,706.25         | 559,706.25          | 3,890,000.00             |
| 09/01/28    |                     | 67,128.13         | 67,128.13           | 3,890,000.00             |
| 03/01/29    | 500,000.00          | 67,128.13         | 567,128.13          | 3,390,000.00             |
| 09/01/29    |                     | 59,003.12         | 59,003.12           | 3,390,000.00             |
| 03/01/30    | 515,000.00          | 59,003.12         | 574,003.12          | 2,875,000.00             |
| 09/01/30    |                     | 50,312.50         | 50,312.50           | 2,875,000.00             |
| 03/01/31    | 535,000.00          | 50,312.50         | 585,312.50          | 2,340,000.00             |
| 09/01/31    |                     | 40,950.00         | 40,950.00           | 2,340,000.00             |
| 03/01/32    | 555,000.00          | 40,950.00         | 595,950.00          | 1,785,000.00             |
| 09/01/32    |                     | 31,237.50         | 31,237.50           | 1,785,000.00             |
| 03/01/33    | 575,000.00          | 31,237.50         | 606,237.50          | 1,210,000.00             |
| 09/01/33    |                     | 21,175.00         | 21,175.00           | 1,210,000.00             |
| 03/01/34    | 595,000.00          | 21,175.00         | 616,175.00          | 615,000.00               |
| 09/01/34    |                     | 10,762.50         | 10,762.50           | 615,000.00               |
| 03/01/35    | 615,000.00          | 10,762.50         | 625,762.50          | 0.00                     |
|             | <u>5,300,000.00</u> | <u>962,643.75</u> | <u>6,262,643.75</u> |                          |

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

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015**

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2015**  
**DATED: JULY 15, 2015**

**AMOUNT: \$ 5,270,000.00**  
**TYPE: General Obligation Refunding Bonds**  
**Series 2015**

| <u>Date</u> | <u>Principal</u>           | <u>Interest</u>         | <u>Total</u>               | <u>Principal<br/>Balance</u> |
|-------------|----------------------------|-------------------------|----------------------------|------------------------------|
| 09/30/25    |                            |                         |                            | 1,255,000.00                 |
| 03/01/26    | <u>1,255,000.00</u>        | <u>18,825.00</u>        | <u>1,273,825.00</u>        | 0.00                         |
|             | <u><u>1,255,000.00</u></u> | <u><u>18,825.00</u></u> | <u><u>1,273,825.00</u></u> |                              |

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

# REVENUE BONDS DEBT SCHEDULES

# CITY OF EDINBURG, TEXAS

## REVENUE BONDS RE-CAP

### REVENUE BONDS MATURITY SCHEDULES RE-CAP

| <u>Fiscal<br/>Year</u> | <u>Principal</u>     | <u>Interest</u>      | <u>Total</u>         | <u>Principal<br/>Balance</u> |
|------------------------|----------------------|----------------------|----------------------|------------------------------|
| 09/30/25               |                      |                      |                      | 56,280,000.00                |
| 03/15/26               | 3,735,000.00         | 699,797.13           | 4,434,797.13         | 52,545,000.00                |
| 09/15/26               | 0.00                 | 650,427.63           | 650,427.63           |                              |
| 03/15/27               | 3,835,000.00         | 650,427.63           | 4,485,427.63         | 48,710,000.00                |
| 09/15/27               | 0.00                 | 597,936.38           | 597,936.38           |                              |
| 03/15/28               | 3,945,000.00         | 597,936.38           | 4,542,936.38         | 44,765,000.00                |
| 09/15/28               | 0.00                 | 542,325.50           | 542,325.50           |                              |
| 03/15/29               | 3,795,000.00         | 542,325.50           | 4,337,325.50         | 40,970,000.00                |
| 09/15/29               | 0.00                 | 485,472.25           | 485,472.25           |                              |
| 03/15/30               | 3,620,000.00         | 485,472.25           | 4,105,472.25         | 37,350,000.00                |
| 09/15/30               | 0.00                 | 431,958.00           | 431,958.00           |                              |
| 03/15/31               | 3,725,000.00         | 431,958.00           | 4,156,958.00         | 33,625,000.00                |
| 09/15/31               | 0.00                 | 376,099.50           | 376,099.50           |                              |
| 03/15/32               | 2,495,000.00         | 376,099.50           | 2,871,099.50         | 31,130,000.00                |
| 09/15/32               | 0.00                 | 350,064.75           | 350,064.75           |                              |
| 03/15/33               | 2,550,000.00         | 350,064.75           | 2,900,064.75         | 28,580,000.00                |
| 09/15/33               | 0.00                 | 322,912.00           | 322,912.00           |                              |
| 03/15/34               | 2,605,000.00         | 322,912.00           | 2,927,912.00         | 25,975,000.00                |
| 09/15/34               | 0.00                 | 294,048.50           | 294,048.50           |                              |
| 03/15/35               | 2,030,000.00         | 294,048.50           | 2,324,048.50         | 23,945,000.00                |
| 09/15/35               | 0.00                 | 275,757.50           | 275,757.50           |                              |
| 03/15/36               | 2,065,000.00         | 275,757.50           | 2,340,757.50         | 21,880,000.00                |
| 09/15/36               | 0.00                 | 256,259.75           | 256,259.75           |                              |
| 03/15/37               | 1,810,000.00         | 256,259.75           | 2,066,259.75         | 20,070,000.00                |
| 09/15/37               | 0.00                 | 237,871.75           | 237,871.75           |                              |
| 03/15/38               | 1,845,000.00         | 237,871.75           | 2,082,871.75         | 18,225,000.00                |
| 09/15/38               | 0.00                 | 218,588.75           | 218,588.75           |                              |
| 03/15/39               | 1,880,000.00         | 218,588.75           | 2,098,588.75         | 16,345,000.00                |
| 09/15/39               | 0.00                 | 198,738.75           | 198,738.75           |                              |
| 03/15/40               | 1,925,000.00         | 198,738.75           | 2,123,738.75         | 14,420,000.00                |
| 09/15/40               | 0.00                 | 178,156.25           | 178,156.25           |                              |
| 03/15/41               | 1,050,000.00         | 178,156.25           | 1,228,156.25         | 13,370,000.00                |
| 09/15/41               | 0.00                 | 166,081.25           | 166,081.25           |                              |
| 03/15/42               | 1,070,000.00         | 166,081.25           | 1,236,081.25         | 12,300,000.00                |
| 09/15/42               | 0.00                 | 153,508.75           | 153,508.75           |                              |
| 03/15/43               | 1,100,000.00         | 153,508.75           | 1,253,508.75         | 11,200,000.00                |
| 09/15/43               | 0.00                 | 140,418.75           | 140,418.75           |                              |
| 03/15/44               | 1,125,000.00         | 140,418.75           | 1,265,418.75         | 10,075,000.00                |
| 09/15/44               | 0.00                 | 126,806.25           | 126,806.25           |                              |
| 03/15/45               | 1,150,000.00         | 126,806.25           | 1,276,806.25         | 8,925,000.00                 |
| 09/15/45               | 0.00                 | 112,776.25           | 112,776.25           |                              |
| 03/15/46               | 1,180,000.00         | 112,776.25           | 1,292,776.25         | 7,745,000.00                 |
| 09/15/46               | 0.00                 | 98,203.25            | 98,203.25            |                              |
| 03/15/47               | 1,210,000.00         | 98,203.25            | 1,308,203.25         | 6,535,000.00                 |
| 09/15/47               | 0.00                 | 83,078.25            | 83,078.25            |                              |
| 03/15/48               | 1,240,000.00         | 83,078.25            | 1,323,078.25         | 5,295,000.00                 |
| 09/15/48               | 0.00                 | 67,454.25            | 67,454.25            |                              |
| 03/15/49               | 1,275,000.00         | 67,454.25            | 1,342,454.25         | 4,020,000.00                 |
| 09/15/49               | 0.00                 | 51,325.50            | 51,325.50            |                              |
| 03/15/50               | 1,305,000.00         | 51,325.50            | 1,356,325.50         | 2,715,000.00                 |
| 09/15/50               | 0.00                 | 34,752.00            | 34,752.00            |                              |
| 03/15/51               | 1,340,000.00         | 34,752.00            | 1,374,752.00         | 1,375,000.00                 |
| 09/15/51               | 0.00                 | 17,600.00            | 17,600.00            |                              |
| 03/15/52               | 1,375,000.00         | 17,600.00            | 1,392,600.00         | 0.00                         |
|                        | <u>56,280,000.00</u> | <u>13,637,040.65</u> | <u>69,917,040.65</u> |                              |

# CITY OF EDINBURG, TEXAS

DEPARTMENT: REVENUE BONDS-SERIES 2023

FUND: UTILITY

## MATURITY SCHEDULE

SERIES: 2023  
DATED: MARCH 16, 2023

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

| Date     | Principal            | Interest            | Total                | Principal Balance |
|----------|----------------------|---------------------|----------------------|-------------------|
| 09/30/25 |                      |                     |                      | 27,985,000.00     |
| 03/15/26 | 815,000.00           | 291,492.50          | 1,106,492.50         | 27,170,000.00     |
| 09/15/26 |                      | 286,195.00          | 286,195.00           | 27,170,000.00     |
| 03/15/27 | 825,000.00           | 286,195.00          | 1,111,195.00         | 26,345,000.00     |
| 09/15/27 |                      | 280,915.00          | 280,915.00           | 26,345,000.00     |
| 03/15/28 | 835,000.00           | 280,915.00          | 1,115,915.00         | 25,510,000.00     |
| 03/15/28 |                      | 275,529.25          | 275,529.25           | 25,510,000.00     |
| 03/15/29 | 845,000.00           | 275,529.25          | 1,120,529.25         | 24,665,000.00     |
| 09/15/29 |                      | 269,952.25          | 269,952.25           | 24,665,000.00     |
| 03/15/30 | 860,000.00           | 269,952.25          | 1,129,952.25         | 23,805,000.00     |
| 09/15/30 |                      | 264,190.25          | 264,190.25           | 23,805,000.00     |
| 03/15/31 | 870,000.00           | 264,190.25          | 1,134,190.25         | 22,935,000.00     |
| 09/15/31 |                      | 258,274.25          | 258,274.25           | 22,935,000.00     |
| 03/15/32 | 880,000.00           | 258,274.25          | 1,138,274.25         | 22,055,000.00     |
| 09/15/32 |                      | 252,202.25          | 252,202.25           | 22,055,000.00     |
| 03/15/33 | 895,000.00           | 252,202.25          | 1,147,202.25         | 21,160,000.00     |
| 09/15/33 |                      | 245,847.75          | 245,847.75           | 21,160,000.00     |
| 03/15/34 | 910,000.00           | 245,847.75          | 1,155,847.75         | 20,250,000.00     |
| 09/15/34 |                      | 238,567.75          | 238,567.75           | 20,250,000.00     |
| 03/15/35 | 925,000.00           | 238,567.75          | 1,163,567.75         | 19,325,000.00     |
| 09/15/35 |                      | 230,427.75          | 230,427.75           | 19,325,000.00     |
| 03/15/36 | 940,000.00           | 230,427.75          | 1,170,427.75         | 18,385,000.00     |
| 09/15/36 |                      | 221,309.75          | 221,309.75           | 18,385,000.00     |
| 03/15/37 | 960,000.00           | 221,309.75          | 1,181,309.75         | 17,425,000.00     |
| 09/15/37 |                      | 211,421.75          | 211,421.75           | 17,425,000.00     |
| 03/15/38 | 980,000.00           | 211,421.75          | 1,191,421.75         | 16,445,000.00     |
| 09/15/38 |                      | 200,788.75          | 200,788.75           | 16,445,000.00     |
| 03/15/39 | 1,000,000.00         | 200,788.75          | 1,200,788.75         | 15,445,000.00     |
| 09/15/39 |                      | 189,738.75          | 189,738.75           | 15,445,000.00     |
| 03/15/40 | 1,025,000.00         | 189,738.75          | 1,214,738.75         | 14,420,000.00     |
| 09/15/40 |                      | 178,156.25          | 178,156.25           | 14,420,000.00     |
| 03/15/41 | 1,050,000.00         | 178,156.25          | 1,228,156.25         | 13,370,000.00     |
| 09/15/41 |                      | 166,081.25          | 166,081.25           | 13,370,000.00     |
| 03/15/42 | 1,070,000.00         | 166,081.25          | 1,236,081.25         | 12,300,000.00     |
| 09/15/42 |                      | 153,508.75          | 153,508.75           | 12,300,000.00     |
| 03/15/43 | 1,100,000.00         | 153,508.75          | 1,253,508.75         | 11,200,000.00     |
| 09/15/43 |                      | 140,418.75          | 140,418.75           | 11,200,000.00     |
| 03/15/44 | 1,125,000.00         | 140,418.75          | 1,265,418.75         | 10,075,000.00     |
| 09/15/44 |                      | 126,806.25          | 126,806.25           | 10,075,000.00     |
| 03/15/45 | 1,150,000.00         | 126,806.25          | 1,276,806.25         | 8,925,000.00      |
| 09/15/45 |                      | 112,776.25          | 112,776.25           | 8,925,000.00      |
| 03/15/46 | 1,180,000.00         | 112,776.25          | 1,292,776.25         | 7,745,000.00      |
| 09/15/46 |                      | 98,203.25           | 98,203.25            | 7,745,000.00      |
| 03/15/47 | 1,210,000.00         | 98,203.25           | 1,308,203.25         | 6,535,000.00      |
| 09/15/47 |                      | 83,078.25           | 83,078.25            | 6,535,000.00      |
| 03/15/48 | 1,240,000.00         | 83,078.25           | 1,323,078.25         | 5,295,000.00      |
| 09/15/49 |                      | 67,454.25           | 67,454.25            | 5,295,000.00      |
| 03/15/49 | 1,275,000.00         | 67,454.25           | 1,342,454.25         | 4,020,000.00      |
| 09/15/50 |                      | 51,325.50           | 51,325.50            | 4,020,000.00      |
| 03/15/50 | 1,305,000.00         | 51,325.50           | 1,356,325.50         | 2,715,000.00      |
| 09/15/51 |                      | 34,752.00           | 34,752.00            | 2,715,000.00      |
| 03/15/51 | 1,340,000.00         | 34,752.00           | 1,374,752.00         | 1,375,000.00      |
| 09/15/52 |                      | 17,600.00           | 17,600.00            | 1,375,000.00      |
| 03/15/52 | 1,375,000.00         | 17,600.00           | 1,392,600.00         | 0.00              |
|          | <u>27,985,000.00</u> | <u>9,602,535.00</u> | <u>37,587,535.00</u> |                   |

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



# CITY OF EDINBURG, TEXAS

DEPARTMENT: REVENUE REFUNDING BONDS-SERIES 2021

FUND: UTILITY

## MATURITY SCHEDULE

SERIES: 2021

AMOUNT: \$ 12,395,000.00

DATED: JUNE 29, 2021

TYPE: Utility System Revenue  
Refunding Bonds

| <u>Date</u> | <u>Principal</u>     | <u>Interest</u>     | <u>Total</u>         | <u>Principal<br/>Balance</u> |
|-------------|----------------------|---------------------|----------------------|------------------------------|
| 09/30/25    |                      |                     |                      | 11,200,000.00                |
| 03/15/26    | 445,000.00           | 161,025.00          | 606,025.00           | 10,755,000.00                |
| 09/15/26    |                      | 152,125.00          | 152,125.00           | 10,755,000.00                |
| 03/15/27    | 455,000.00           | 152,125.00          | 607,125.00           | 10,300,000.00                |
| 09/15/27    |                      | 143,025.00          | 143,025.00           | 10,300,000.00                |
| 03/15/28    | 475,000.00           | 143,025.00          | 618,025.00           | 9,825,000.00                 |
| 03/15/28    |                      | 133,525.00          | 133,525.00           | 9,825,000.00                 |
| 03/15/29    | 955,000.00           | 133,525.00          | 1,088,525.00         | 8,870,000.00                 |
| 09/15/29    |                      | 114,425.00          | 114,425.00           | 8,870,000.00                 |
| 03/15/30    | 695,000.00           | 114,425.00          | 809,425.00           | 8,175,000.00                 |
| 09/15/30    |                      | 100,525.00          | 100,525.00           | 8,175,000.00                 |
| 03/15/31    | 720,000.00           | 100,525.00          | 820,525.00           | 7,455,000.00                 |
| 09/15/31    |                      | 86,125.00           | 86,125.00            | 7,455,000.00                 |
| 03/15/32    | 750,000.00           | 86,125.00           | 836,125.00           | 6,705,000.00                 |
| 09/15/32    |                      | 74,875.00           | 74,875.00            | 6,705,000.00                 |
| 03/15/33    | 770,000.00           | 74,875.00           | 844,875.00           | 5,935,000.00                 |
| 09/15/33    |                      | 63,325.00           | 63,325.00            | 5,935,000.00                 |
| 03/15/34    | 795,000.00           | 63,325.00           | 858,325.00           | 5,140,000.00                 |
| 09/15/34    |                      | 51,400.00           | 51,400.00            | 5,140,000.00                 |
| 03/15/35    | 815,000.00           | 51,400.00           | 866,400.00           | 4,325,000.00                 |
| 09/15/35    |                      | 43,250.00           | 43,250.00            | 4,325,000.00                 |
| 03/15/36    | 830,000.00           | 43,250.00           | 873,250.00           | 3,495,000.00                 |
| 09/15/36    |                      | 34,950.00           | 34,950.00            | 3,495,000.00                 |
| 03/15/37    | 850,000.00           | 34,950.00           | 884,950.00           | 2,645,000.00                 |
| 09/15/37    |                      | 26,450.00           | 26,450.00            | 2,645,000.00                 |
| 03/15/38    | 865,000.00           | 26,450.00           | 891,450.00           | 1,780,000.00                 |
| 09/15/38    |                      | 17,800.00           | 17,800.00            | 1,780,000.00                 |
| 03/15/39    | 880,000.00           | 17,800.00           | 897,800.00           | 900,000.00                   |
| 09/15/39    |                      | 9,000.00            | 9,000.00             | 900,000.00                   |
| 03/15/40    | 900,000.00           | 9,000.00            | 909,000.00           | 0.00                         |
|             | <u>11,200,000.00</u> | <u>2,262,625.00</u> | <u>13,462,625.00</u> |                              |

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

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: REVENUE REFUNDING BONDS-SERIES 2017**

**FUND: UTILITY**

## MATURITY SCHEDULE

**SERIES: 2017**

**AMOUNT:**

**\$ 8,855,000.00**

**DATED: December 15, 2017**

**TYPE:**

**Utility System Revenue  
Refunding Bonds**

|             |                     |                   |                     |  | Principal      |
|-------------|---------------------|-------------------|---------------------|--|----------------|
| <u>Date</u> | <u>Principal</u>    | <u>Interest</u>   | <u>Total</u>        |  | <u>Balance</u> |
| 09/30/25    |                     |                   |                     |  | 6,470,000.00   |
| 03/15/26    | 855,000.00          | 134,012.50        | 989,012.50          |  | 5,615,000.00   |
| 09/15/26    |                     | 116,912.50        | 116,912.50          |  |                |
| 03/15/27    | 895,000.00          | 116,912.50        | 1,011,912.50        |  | 4,720,000.00   |
| 09/15/27    |                     | 99,012.50         | 99,012.50           |  |                |
| 03/15/28    | 1,030,000.00        | 99,012.50         | 1,129,012.50        |  | 3,690,000.00   |
| 03/15/28    |                     | 78,412.50         | 78,412.50           |  |                |
| 03/15/29    | 1,175,000.00        | 78,412.50         | 1,253,412.50        |  | 2,515,000.00   |
| 09/15/29    |                     | 53,443.75         | 53,443.75           |  |                |
| 03/15/30    | 1,230,000.00        | 53,443.75         | 1,283,443.75        |  | 1,285,000.00   |
| 09/15/30    |                     | 27,306.25         | 27,306.25           |  |                |
| 03/15/31    | 1,285,000.00        | 27,306.25         | 1,312,306.25        |  | 0.00           |
|             | <u>6,470,000.00</u> | <u>884,187.50</u> | <u>7,354,187.50</u> |  |                |

**PAYABLE AT: The Bank of New York Mellon**

**Tower mark Plaza**

**10161 centurion Pkwy, 3rd Floor**

**Jackson, FL 32256**

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: JR LIEN REVENUE BONDS-SERIES 2016**

**FUND: UTILITY**

## MATURITY SCHEDULE

**SERIES: 2016**

**AMOUNT: \$ 5,405,000.00**

**DATED: December 15, 2016**

**TYPE: Utility System Revenue Bonds**

| <u>Date</u> | <u>Principal</u>    | <u>Interest</u>   | <u>Total</u>        | <u>Principal<br/>Balance</u> |
|-------------|---------------------|-------------------|---------------------|------------------------------|
| 09/30/25    |                     |                   |                     | 3,055,000.00                 |
| 03/15/26    | 265,000.00          | 17,197.00         | 282,197.00          | 2,790,000.00                 |
| 09/15/26    |                     | 16,282.75         | 16,282.75           |                              |
| 03/15/27    | 265,000.00          | 16,282.75         | 281,282.75          | 2,525,000.00                 |
| 09/15/27    |                     | 15,222.75         | 15,222.75           |                              |
| 03/15/28    | 270,000.00          | 15,222.75         | 285,222.75          | 2,255,000.00                 |
| 03/15/28    |                     | 13,994.25         | 13,994.25           |                              |
| 03/15/29    | 270,000.00          | 13,994.25         | 283,994.25          | 1,985,000.00                 |
| 09/15/29    |                     | 12,644.25         | 12,644.25           |                              |
| 03/15/30    | 275,000.00          | 12,644.25         | 287,644.25          | 1,710,000.00                 |
| 09/15/30    |                     | 11,145.50         | 11,145.50           |                              |
| 03/15/31    | 275,000.00          | 11,145.50         | 286,145.50          | 1,435,000.00                 |
| 09/15/31    |                     | 9,550.50          | 9,550.50            |                              |
| 03/15/32    | 280,000.00          | 9,550.50          | 289,550.50          | 1,155,000.00                 |
| 09/15/32    |                     | 7,828.50          | 7,828.50            |                              |
| 03/15/33    | 285,000.00          | 7,828.50          | 292,828.50          | 870,000.00                   |
| 09/15/33    |                     | 5,990.25          | 5,990.25            |                              |
| 03/15/34    | 285,000.00          | 5,990.25          | 290,990.25          | 585,000.00                   |
| 09/15/34    |                     | 4,080.75          | 4,080.75            |                              |
| 03/15/35    | 290,000.00          | 4,080.75          | 294,080.75          | 295,000.00                   |
| 09/15/35    |                     | 2,079.75          | 2,079.75            |                              |
| 03/15/36    | 295,000.00          | 2,079.75          | 297,079.75          | 0.00                         |
|             | <u>3,055,000.00</u> | <u>214,835.50</u> | <u>3,269,835.50</u> |                              |

**PAYABLE AT: The Bank of New York Mellon**

**Tower mark Plaza**

**10161 centurion Pkwy, 3rd Floor**

**Jackson, FL 32256**

**CITY OF EDINBURG, TEXAS****DEPARTMENT: REVENUE REFUNDING BONDS-SERIES 2015****FUND: UTILITY****MATURITY SCHEDULE****SERIES: 2015****AMOUNT: \$ 7,700,000.00****DATED: July 15, 2015****TYPE: Utility System Revenue  
Refunding Bonds**

|             |                     |                   |                     | <b>Principal</b> |
|-------------|---------------------|-------------------|---------------------|------------------|
| <u>Date</u> | <u>Principal</u>    | <u>Interest</u>   | <u>Total</u>        | <u>Balance</u>   |
| 09/30/25    |                     |                   |                     | 2,505,000.00     |
| 03/15/26    | 840,000.00          | 40,153.13         | 880,153.13          | 1,665,000.00     |
| 09/15/26    |                     | 27,553.13         | 27,553.13           | 1,665,000.00     |
| 03/15/27    | 870,000.00          | 27,553.13         | 897,553.13          | 795,000.00       |
| 09/15/27    |                     | 13,415.63         | 13,415.63           | 795,000.00       |
| 03/15/28    | 795,000.00          | 13,415.63         | 808,415.63          | 0.00             |
|             | <u>2,505,000.00</u> | <u>122,090.65</u> | <u>2,627,090.65</u> |                  |

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

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: JUNIOR LIEN REVENUE BONDS-SERIES 2014**

**FUND: UTILITY**

## MATURITY SCHEDULE

**SERIES: 2014**

**AMOUNT:**

**\$ 10,425,000.00**

**DATED: February 01, 2014**

**TYPE:**

**Utility System Revenue Bonds**

| <u>Date</u> | <u>Principal</u>    | <u>Interest</u>   | <u>Total</u>        | <u>Principal Balance</u> |
|-------------|---------------------|-------------------|---------------------|--------------------------|
| 09/30/25    |                     |                   |                     | 5,065,000.00             |
| 03/01/26    | 515,000.00          | 55,917.00         | 570,917.00          | 4,550,000.00             |
| 09/01/26    |                     | 51,359.25         | 51,359.25           |                          |
| 03/01/27    | 525,000.00          | 51,359.25         | 576,359.25          | 4,025,000.00             |
| 09/01/27    |                     | 46,345.50         | 46,345.50           |                          |
| 03/01/28    | 540,000.00          | 46,345.50         | 586,345.50          | 3,485,000.00             |
| 09/01/28    |                     | 40,864.50         | 40,864.50           |                          |
| 03/01/29    | 550,000.00          | 40,864.50         | 590,864.50          | 2,935,000.00             |
| 09/01/29    |                     | 35,007.00         | 35,007.00           |                          |
| 03/01/30    | 560,000.00          | 35,007.00         | 595,007.00          | 2,375,000.00             |
| 09/01/30    |                     | 28,791.00         | 28,791.00           |                          |
| 03/01/31    | 575,000.00          | 28,791.00         | 603,791.00          | 1,800,000.00             |
| 09/01/31    |                     | 22,149.75         | 22,149.75           |                          |
| 03/01/32    | 585,000.00          | 22,149.75         | 607,149.75          | 1,215,000.00             |
| 09/01/32    |                     | 15,159.00         | 15,159.00           |                          |
| 03/01/33    | 600,000.00          | 15,159.00         | 615,159.00          | 615,000.00               |
| 09/01/33    |                     | 7,749.00          | 7,749.00            |                          |
| 03/01/34    | 615,000.00          | 7,749.00          | 622,749.00          | 0.00                     |
|             | <u>5,065,000.00</u> | <u>550,767.00</u> | <u>5,615,767.00</u> |                          |

**PAYABLE AT: The Bank of New York Mellon**

**Tower mark Plaza**

**10161 centurion Pkwy, 3rd Floor**

**Jackson, FL 32256**

# PERSONNEL SUMMARIES STAFFING BY DEPARTMENTS

## PERSONNEL SUMMARY

| DEPARTMENT |                            | FISCAL YEAR<br>2023-2024 | FISCAL YEAR<br>2024-2025 | FISCAL YEAR<br>2025-2026 |
|------------|----------------------------|--------------------------|--------------------------|--------------------------|
| 100-0100   | Mayor & City Council       | 5                        | 5                        | 5                        |
| 100-0200   | City Manager               | 9                        | 9                        | 10                       |
| 100-0300   | Legal                      | 1                        | 3                        | 4                        |
| 100-0400   | City Secretary             | 9                        | 10                       | 9.5                      |
| 100-0500   | Finance                    | 29                       | 28                       | 28                       |
| 100-0600   | Human Resources            | 13                       | 13                       | 13                       |
| 100-0700   | Municipal Court            | 17.5                     | 18                       | 18                       |
| 100-0800   | Engineering                | 17.5                     | 18                       | 19                       |
| 100-0900   | Planning & Zoning          | 12                       | 12                       | 12                       |
| 100-1000   | Information Technology     | 20                       | 20                       | 16                       |
| 100-1100   | Communications & Media     | 12                       | 12                       | 13                       |
| 100-1600   | City Hall                  | 0                        | 0                        | 0                        |
| 100-2000   | Police                     | 269                      | 263                      | 267                      |
| 100-2500   | Fire                       | 78                       | 83                       | 87                       |
| 100-2501   | Fire Prevention            | 9                        | 9                        | 9                        |
| 100-3000   | Public Works               | 6                        | 6                        | 6                        |
| 100-3001   | Streets                    | 47                       | 51                       | 51                       |
| 100-3002   | R.O.W.                     | 41                       | 41                       | 41                       |
| 100-4000   | Parks                      | 59                       | 59                       | 59                       |
| 100-4002   | Recreation                 | 179                      | 220.5                    | 159.5                    |
| 100-4003   | World Birding Center       | 13.5                     | 13.5                     | 13.5                     |
| 100-4004   | Building Maintenance       | 37.5                     | 39.5                     | 39.5                     |
| 100-4100   | Library & Cultural Arts    | 36                       | 39                       | 39                       |
| 100-5000   | Grants Administration      | 6                        | 6                        | 6                        |
| 100-5000   | Health & Code              | 0                        | 22                       | 22                       |
| 100-5900   | Building Safety            | 37                       | 21                       | 20                       |
|            | <b>GENERAL FUND TOTAL</b>  | <b>963</b>               | <b>1021.5</b>            | <b>967</b>               |
| 200-6000   | Utilities/Admin.           | 5                        | 5                        | 5                        |
| 200-6100   | Water Plant                | 22                       | 22                       | 22                       |
| 200-6200   | Wastewater Plant           | 38                       | 37                       | 37                       |
| 200-6300   | Systems                    | 51                       | 52                       | 52                       |
|            | <b>UTILITY FUND TOTAL</b>  | <b>116</b>               | <b>116</b>               | <b>116</b>               |
| 110-5000   | C.D.B.G.                   | 1                        | 1                        | 3                        |
| 110-5001   | C.D.B.G.                   | 0                        | 0                        | 1                        |
|            | <b>C.D.B.G. FUND TOTAL</b> | <b>1</b>                 | <b>1</b>                 | <b>4</b>                 |
| 220-7000   | Aviation                   | 10                       | 10                       | 10                       |
| 230-7100   | Ebony Hills Golf Course    | 7.5                      | 8                        | 8                        |
| 240-7200   | Solid Waste Management     | 124                      | 124                      | 124                      |
| 210-6500   | Los Lagos Golf Course      | 29                       | 29                       | 30                       |
|            | <b>OTHER FUNDS TOTAL</b>   | <b>170.5</b>             | <b>171</b>               | <b>172</b>               |
|            | <b>GRAND TOTAL</b>         | <b>1250.5</b>            | <b>1309.5</b>            | <b>1259.0</b>            |

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2023-2024, 2024-2025, AND 2025-2026**

| DEPARTMENT                      | JOB TITLE                         | FISCAL YEAR<br>2023-2024 | FISCAL YEAR<br>2024-2025 | FISCAL YEAR<br>2025-2026 |
|---------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor &amp; City Council</b> |                                   |                          |                          |                          |
| Full-time                       | City Mayor                        | 1                        | 1                        | 1                        |
|                                 | City Council Member               | 4                        | 4                        | 4                        |
| <b>Total</b>                    |                                   | <b>5</b>                 | <b>5</b>                 | <b>5</b>                 |
| <b>City Manager</b>             |                                   |                          |                          |                          |
| Full-time                       | Administrative Assistant          | 2                        | 1                        | 1                        |
|                                 | Assistant City Manager            | 3                        | 3                        | 3                        |
|                                 | City Manager                      | 1                        | 1                        | 1                        |
|                                 | Development Coordinator           | 0                        | 1                        | 1                        |
|                                 | Executive Asst. to City Manager   | 1                        | 1                        | 1                        |
|                                 | Internal Auditor                  | 1                        | 1                        | 1                        |
|                                 | Management Analyst                | 0                        | 1                        | 1                        |
|                                 | Project Coordinator               | 1                        | 0                        | 1                        |
| <b>Total</b>                    |                                   | <b>9</b>                 | <b>9</b>                 | <b>10</b>                |
| <b>Legal</b>                    |                                   |                          |                          |                          |
| Full-time                       | Administrative Assistant          | 0                        | 0                        | 1                        |
|                                 | Associate City Attorney           | 0                        | 1                        | 0                        |
|                                 | City Attorney                     | 0                        | 1                        | 1                        |
|                                 | Deputy City Attorney              | 0                        | 0                        | 1                        |
|                                 | Legal Assistant                   | 1                        | 1                        | 1                        |
| <b>Total</b>                    |                                   | <b>1</b>                 | <b>3</b>                 | <b>4</b>                 |
| <b>City Secretary</b>           |                                   |                          |                          |                          |
| Full-time                       | Administrative Assistant          | 1                        | 1                        | 1                        |
|                                 | Administrative Specialist         | 3                        | 3                        | 3                        |
|                                 | City Secretary                    | 1                        | 1                        | 1                        |
|                                 | Deputy Registrar                  | 1                        | 1                        | 1                        |
|                                 | Office Specialist                 | 2                        | 2                        | 2                        |
|                                 | Records Processing Supervisor     | 1                        | 1                        | 1                        |
| Part-Time                       | Office Specialist                 | 0                        | 1                        | 0.5                      |
| <b>Total</b>                    |                                   | <b>9</b>                 | <b>10</b>                | <b>9.5</b>               |
| <b>Finance</b>                  |                                   |                          |                          |                          |
| Full-time                       | Accountant I                      | 2                        | 2                        | 2                        |
|                                 | Accountant II                     | 2                        | 2                        | 2                        |
|                                 | Administrative Assistant          | 1                        | 1                        | 1                        |
|                                 | Administrative Specialist         | 1                        | 1                        | 1                        |
|                                 | Assistant Director of Finance     | 1                        | 1                        | 1                        |
|                                 | Assistant Utility Billing Manager | 1                        | 1                        | 1                        |
|                                 | Cashier/Sales Clerk               | 6                        | 6                        | 6                        |
|                                 | Director of Finance               | 1                        | 1                        | 1                        |
|                                 | Financial Analyst                 | 1                        | 0                        | 0                        |
|                                 | Finance Manager                   | 1                        | 1                        | 1                        |



**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2023-2024, 2024-2025, AND 2025-2026**

| DEPARTMENT             | JOB TITLE                             | FISCAL YEAR<br>2023-2024 | FISCAL YEAR<br>2024-2025 | FISCAL YEAR<br>2025-2026 |
|------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
|                        | Finance Clerk                         | 4                        | 4                        | 4                        |
|                        | Jr Accountant                         | 2                        | 2                        | 2                        |
|                        | Payroll Specialist                    | 1                        | 1                        | 1                        |
|                        | Purchasing Manager                    | 1                        | 1                        | 1                        |
|                        | Purchasing Specialist I               | 2                        | 2                        | 2                        |
|                        | Purchasing Specialist II              | 1                        | 1                        | 1                        |
|                        | Utility Billing Manager               | 1                        | 1                        | 1                        |
| <b>Total</b>           |                                       | <b>29</b>                | <b>28</b>                | <b>28</b>                |
| <b>Human Resources</b> |                                       |                          |                          |                          |
| Full-time              | Administrative Specialist             | 1                        | 1                        | 0                        |
|                        | Administrative Assistant              | 0                        | 0                        | 1                        |
|                        | Assistant Director of Human Resources | 1                        | 1                        | 1                        |
|                        | Benefits & Wellness Manager           | 1                        | 1                        | 0                        |
|                        | Director of Human Resources           | 1                        | 1                        | 1                        |
|                        | Human Resources Generalist I          | 5                        | 5                        | 5                        |
|                        | Human Resources Generalist II         | 3                        | 3                        | 3                        |
|                        | Human Resources Manager               | 0                        | 0                        | 2                        |
|                        | Risk Manager                          | 1                        | 1                        | 0                        |
| <b>Total</b>           |                                       | <b>13</b>                | <b>13</b>                | <b>13</b>                |
| <b>Municipal Court</b> |                                       |                          |                          |                          |
| Full-time              | Assistant Court Administrator         | 1                        | 1                        | 1                        |
|                        | Court Administrator                   | 1                        | 1                        | 1                        |
|                        | Deputy Court Clerk                    | 6                        | 6                        | 6                        |
|                        | Deputy Municipal Court Marshal        | 1                        | 1                        | 1                        |
|                        | Juvenile Case Manager                 | 2                        | 2                        | 2                        |
|                        | Municipal Court Clerk                 | 3                        | 3                        | 3                        |
|                        | Municipal Court Judge                 | 0.5                      | 1                        | 1                        |
|                        | Municipal Court Marshal               | 1                        | 1                        | 1                        |
|                        | Senior Court Clerk                    | 1                        | 1                        | 1                        |
|                        | Warrant Clerk Supervisor              | 1                        | 1                        | 1                        |
| <b>Total</b>           |                                       | <b>17.5</b>              | <b>18</b>                | <b>18</b>                |
| <b>Engineering</b>     |                                       |                          |                          |                          |
| Full-time              | Administrative Assistant              | 1                        | 1                        | 1                        |
|                        | Assistant Director of Engineering     | 0                        | 0                        | 1                        |
|                        | City Engineer                         | 1                        | 1                        | 1                        |
|                        | Construction Inspector                | 5                        | 5                        | 5                        |
|                        | Engineer I                            | 1                        | 1                        | 1                        |
|                        | Engineer II                           | 0                        | 0                        | 0                        |
|                        | Engineer III                          | 4                        | 4                        | 3                        |
|                        | Engineering Technician I              | 3                        | 3                        | 3                        |
|                        | Engineering Technician II             | 2                        | 2                        | 2                        |

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2023-2024, 2024-2025, AND 2025-2026**

| DEPARTMENT                        | JOB TITLE                             | FISCAL YEAR<br>2023-2024 | FISCAL YEAR<br>2024-2025 | FISCAL YEAR<br>2025-2026 |
|-----------------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| Part-Time                         | Engineering Technician I              | 0.5                      | 1                        | 2                        |
| <b>Total</b>                      |                                       | <b>17.5</b>              | <b>18</b>                | <b>19</b>                |
| <b>Planning &amp; Zoning</b>      |                                       |                          |                          |                          |
| Full-time                         | Administrative Assistant              | 1                        | 1                        | 1                        |
|                                   | Administrative Specialist             | 1                        | 1                        | 1                        |
|                                   | Assist. Director of Planning & Zoning | 1                        | 1                        | 1                        |
|                                   | City Forester                         | 1                        | 1                        | 1                        |
|                                   | Director of Planning & Zoning         | 1                        | 1                        | 1                        |
|                                   | Engineering Technician                | 1                        | 1                        | 1                        |
|                                   | Planner I                             | 4                        | 4                        | 4                        |
|                                   | Planner II                            | 2                        | 2                        | 2                        |
| <b>Total</b>                      |                                       | <b>12</b>                | <b>12</b>                | <b>12</b>                |
| <b>Information Technology</b>     |                                       |                          |                          |                          |
| Full-time                         | Administrative Assistant              | 1                        | 0                        | 0                        |
|                                   | Administrative Specialist             | 0                        | 1                        | 1                        |
|                                   | Computer Support Specialist II        | 6                        | 5                        | 0                        |
|                                   | Computer Technician                   | 0                        | 0                        | 5                        |
|                                   | Customer Service Manager              | 1                        | 0                        | 0                        |
|                                   | Customer Service Specialist           | 4                        | 4                        | 0                        |
|                                   | Cyber Analyst                         | 0                        | 1                        | 1                        |
|                                   | Cybersecurity Officer                 | 0                        | 0                        | 1                        |
|                                   | Director of Information Technology    | 1                        | 1                        | 1                        |
|                                   | Information Technology Administrator  | 3                        | 3                        | 0                        |
|                                   | IT Administrative Manager             | 0                        | 1                        | 1                        |
|                                   | IT Help Desk Specialist I             | 1                        | 1                        | 0                        |
|                                   | Senior Network Administrator          | 0                        | 0                        | 1                        |
|                                   | Support Service Specialist            | 0                        | 0                        | 1                        |
|                                   | Systems Administrator                 | 0                        | 0                        | 2                        |
|                                   | System Security Manager               | 1                        | 1                        | 0                        |
|                                   | Web Developer I                       | 0                        | 1                        | 1                        |
|                                   | Web Developer II                      | 2                        | 1                        | 1                        |
| <b>Total</b>                      |                                       | <b>20</b>                | <b>20</b>                | <b>16</b>                |
| <b>Communications &amp; Media</b> |                                       |                          |                          |                          |
| Full-time                         | Administrative Assistant              | 1                        | 1                        | 1                        |
|                                   | Assistant Director of Communication   | 0                        | 0                        | 1                        |
|                                   | Communications Specialist             | 2                        | 2                        | 2                        |
|                                   | Digital Media Administrator           | 1                        | 1                        | 1                        |
|                                   | Director of Communications & Media    | 1                        | 1                        | 1                        |
|                                   | Media & Graphics Designer             | 1                        | 1                        | 1                        |
|                                   | Media Operations Manager              | 1                        | 1                        | 1                        |
|                                   | Media Production Coordinator          | 3                        | 3                        | 3                        |

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2023-2024, 2024-2025, AND 2025-2026**

| DEPARTMENT       | JOB TITLE                         | FISCAL YEAR<br>2023-2024 | FISCAL YEAR<br>2024-2025 | FISCAL YEAR<br>2025-2026 |
|------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|
|                  | Multimedia Journalist             | 2                        | 2                        | 2                        |
| <b>Total</b>     |                                   | <b>12</b>                | <b>12</b>                | <b>13</b>                |
| <b>City Hall</b> |                                   |                          |                          |                          |
| Full-time        | No Personnel                      | 0                        | 0                        | 0                        |
| <b>Total</b>     |                                   | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 |
| <b>Police</b>    |                                   |                          |                          |                          |
| Full-time        | Administrative Assistant          | 3                        | 3                        | 3                        |
|                  | Administrative Specialist         | 9                        | 9                        | 9                        |
|                  | Animal Control Warden             | 1                        | 0                        | 0                        |
|                  | Assistant Animal Control Warden   | 5                        | 0                        | 0                        |
|                  | Assistant Chief of Police         | 2                        | 2                        | 2                        |
|                  | Chief of Police                   | 1                        | 1                        | 1                        |
|                  | Communications Manager            | 1                        | 1                        | 1                        |
|                  | Communications Operator           | 23                       | 23                       | 23                       |
|                  | Communications Supervisor         | 3                        | 3                        | 3                        |
|                  | Crime Analyst                     | 1                        | 1                        | 1                        |
|                  | Crime Victim Liaison              | 2                        | 2                        | 2                        |
|                  | Data Processing Manager           | 0                        | 0                        | 1                        |
|                  | Data Processing Supervisor        | 1                        | 1                        | 0                        |
|                  | Detention Specialist              | 10                       | 10                       | 10                       |
|                  | Detention Specialist Supervisor   | 1                        | 1                        | 1                        |
|                  | Evidence Technician               | 2                        | 2                        | 2                        |
|                  | Fleet Specialist                  | 1                        | 1                        | 1                        |
|                  | Garage Attendant                  | 1                        | 1                        | 1                        |
|                  | Grant Analyst                     | 1                        | 1                        | 1                        |
|                  | Lieutenant                        | 8                        | 8                        | 8                        |
|                  | Management Services Administrator | 1                        | 1                        | 1                        |
|                  | Office Specialist                 | 11                       | 11                       | 11                       |
|                  | Police Officer 1 - Certified      | 24                       | 14                       | 23                       |
|                  | Police Officer 1 - Non Certified  | 15                       | 20                       | 7                        |
|                  | Police Officer 2                  | 72                       | 73                       | 77                       |
|                  | Police Officer 3                  | 49                       | 52                       | 56                       |
|                  | Sergeant                          | 20                       | 21                       | 21                       |
|                  | Special Services Administrator    | 1                        | 0                        | 0                        |
|                  | Special Services Manager          | 0                        | 1                        | 1                        |
| <b>Total</b>     |                                   | <b>269</b>               | <b>263</b>               | <b>267</b>               |
| <b>Fire</b>      |                                   |                          |                          |                          |
| Full-time        | Administrative Assistant          | 1                        | 1                        | 1                        |
|                  | Administrative Specialist         | 0                        | 1                        | 1                        |
|                  | Assistant Fire Chief              | 0                        | 1                        | 1                        |
|                  | Captain                           | 3                        | 3                        | 3                        |

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2023-2024, 2024-2025, AND 2025-2026**

| DEPARTMENT             | JOB TITLE                          | FISCAL YEAR<br>2023-2024 | FISCAL YEAR<br>2024-2025 | FISCAL YEAR<br>2025-2026 |
|------------------------|------------------------------------|--------------------------|--------------------------|--------------------------|
|                        | Deputy Chief                       | 3                        | 3                        | 3                        |
|                        | Driver/ Apparatus Engineer         | 15                       | 15                       | 15                       |
|                        | Emergency Management Planner       | 1                        | 1                        | 1                        |
|                        | Fire Chief                         | 1                        | 1                        | 1                        |
|                        | Firefighter                        | 22                       | 28                       | 32                       |
|                        | Firefighter - Certified            | 0                        | 12                       | 6                        |
|                        | Firefighter - Non Certified        | 14                       | 0                        | 2                        |
|                        | Fleet Specialist                   | 1                        | 1                        | 1                        |
|                        | Lieutenant                         | 15                       | 15                       | 15                       |
|                        | Mechanic                           | 2                        | 1                        | 1                        |
|                        | 311 Service Representative         | 0                        | 0                        | 4                        |
| <b>Total</b>           |                                    | <b>78</b>                | <b>83</b>                | <b>87</b>                |
| <b>Fire Prevention</b> |                                    |                          |                          |                          |
| Full-time              | Administrative Specialist          | 1                        | 1                        | 1                        |
|                        | Captain                            | 1                        | 1                        | 1                        |
|                        | Deputy Chief                       | 1                        | 1                        | 1                        |
|                        | Lieutenant                         | 6                        | 6                        | 6                        |
| <b>Total</b>           |                                    | <b>9</b>                 | <b>9</b>                 | <b>9</b>                 |
| <b>Public Works</b>    |                                    |                          |                          |                          |
| Full-time              | Administrative Assistant           | 1                        | 1                        | 1                        |
|                        | Administrative Specialist          | 1                        | 1                        | 1                        |
|                        | Assistant Director of Public Works | 1                        | 1                        | 1                        |
|                        | Director of Public Works           | 1                        | 1                        | 1                        |
|                        | Stormwater Manager                 | 1                        | 1                        | 1                        |
|                        | Stormwater Specialist              | 1                        | 1                        | 1                        |
| <b>Total</b>           |                                    | <b>6</b>                 | <b>6</b>                 | <b>6</b>                 |
| <b>Streets</b>         |                                    |                          |                          |                          |
| Full-time              | Apprentice Signal Technician       | 3                        | 3                        | 3                        |
|                        | Crew Chief                         | 2                        | 2                        | 2                        |
|                        | Equipment Operator I               | 12                       | 14                       | 14                       |
|                        | Equipment Operator II              | 15                       | 17                       | 17                       |
|                        | Fleet Maintenance Assistant        | 1                        | 1                        | 1                        |
|                        | Journey Signal Technician          | 1                        | 1                        | 1                        |
|                        | Mechanic                           | 3                        | 3                        | 3                        |
|                        | Senior Maintenance Worker          | 3                        | 3                        | 3                        |
|                        | Signal Technician                  | 4                        | 4                        | 4                        |
|                        | Street Maintenance Technician      | 1                        | 1                        | 1                        |
|                        | Streets Manager                    | 1                        | 1                        | 1                        |
|                        | Traffic Manager                    | 1                        | 1                        | 1                        |
| <b>Total</b>           |                                    | <b>47</b>                | <b>51</b>                | <b>51</b>                |
| <b>R.O.W.</b>          |                                    |                          |                          |                          |

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2023-2024, 2024-2025, AND 2025-2026**

| DEPARTMENT        | JOB TITLE                            | FISCAL YEAR<br>2023-2024 | FISCAL YEAR<br>2024-2025 | FISCAL YEAR<br>2025-2026 |
|-------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|
| Full-time         | Crew Chief                           | 2                        | 2                        | 2                        |
|                   | Equipment Operator I                 | 8                        | 8                        | 8                        |
|                   | Equipment Operator II                | 3                        | 3                        | 3                        |
|                   | Groundskeeper                        | 24                       | 24                       | 24                       |
|                   | Right of Way Manager                 | 1                        | 1                        | 1                        |
|                   | Senior Maintenance Worker            | 3                        | 3                        | 3                        |
| <b>Total</b>      |                                      | <b>41</b>                | <b>41</b>                | <b>41</b>                |
| <b>Parks</b>      |                                      |                          |                          |                          |
| Full-time         | Assistant Parks Manager              | 1                        | 1                        | 1                        |
|                   | Crew Leader                          | 5                        | 5                        | 5                        |
|                   | Equipment Operator II                | 2                        | 2                        | 2                        |
|                   | Groundskeeper                        | 40                       | 40                       | 40                       |
|                   | Irrigation Technician                | 1                        | 1                        | 1                        |
|                   | Office Specialist                    | 1                        | 1                        | 1                        |
|                   | Park Ranger                          | 7                        | 7                        | 7                        |
|                   | Parks Operations Manager             | 1                        | 1                        | 1                        |
|                   | Parks Supervisor                     | 1                        | 1                        | 1                        |
| <b>Total</b>      |                                      | <b>59</b>                | <b>59</b>                | <b>59</b>                |
| <b>Recreation</b> |                                      |                          |                          |                          |
| Full-time         | Administrative Assistant             | 1                        | 1                        | 1                        |
|                   | Administrative Specialist            | 1                        | 1                        | 1                        |
|                   | Aquatics Manager                     | 1                        | 1                        | 1                        |
|                   | Assistant Director of Parks & Recrea | 1                        | 1                        | 1                        |
|                   | Crew Chief                           | 1                        | 1                        | 1                        |
|                   | Director of Parks & Recreation       | 1                        | 1                        | 1                        |
|                   | Office Specialist                    | 2                        | 2                        | 2                        |
|                   | Program Coordinator I                | 4                        | 4                        | 4                        |
|                   | Program Coordinator II               | 9                        | 9                        | 9                        |
|                   | Recreation Manager                   | 2                        | 2                        | 2                        |
|                   | Recreation Supervisor                | 2                        | 2                        | 2                        |
| Part-time         | Assistant Pool Manager               | 2                        | 2                        | 2                        |
|                   | Assistant Recreation Program Instr.  | 1                        | 1                        | 1                        |
|                   | Assistant Tennis Instructor          | 3.5                      | 3.5                      | 3.5                      |
|                   | Assistant Track & Field Instructor   | 7.5                      | 10                       | 10                       |
|                   | Head Program Instructor              | 1.5                      | 1.5                      | 1.5                      |
|                   | Head Tennis Instructor               | 0.5                      | 0.5                      | 0.5                      |
|                   | Head Track & Field Instructor        | 1                        | 1                        | 1                        |
|                   | Junior Lifeguard                     | 8                        | 15                       | 15                       |
|                   | League Official                      | 51                       | 65                       | 35                       |
|                   | Pool Attendant                       | 0.5                      | 0.5                      | 0.5                      |
|                   | Pool Manager                         | 1                        | 1                        | 1                        |

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2023-2024, 2024-2025, AND 2025-2026**

| DEPARTMENT                         | JOB TITLE                           | FISCAL YEAR<br>2023-2024 | FISCAL YEAR<br>2024-2025 | FISCAL YEAR<br>2025-2026 |
|------------------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
|                                    | Program Monitor                     | 25                       | 35                       | 15                       |
|                                    | Recreation Attendant                | 3                        | 3                        | 3                        |
|                                    | Recreation Leader                   | 4.5                      | 4.5                      | 4.5                      |
|                                    | Recreation Program Coordinator      | 20                       | 20                       | 12                       |
|                                    | Recreation Program Instructor       | 7                        | 7                        | 6                        |
|                                    | Senior Lifeguard                    | 17                       | 25                       | 23                       |
| <b>Total</b>                       |                                     | <b>179</b>               | <b>220.5</b>             | <b>159.5</b>             |
| <b>World Birding Center</b>        |                                     |                          |                          |                          |
| Full-time                          | Cashier/Sales Clerk                 | 2                        | 2                        | 2                        |
|                                    | Environmental Education Coord.      | 1                        | 1                        | 1                        |
|                                    | Garden/Nursery Coordinator          | 1                        | 1                        | 1                        |
|                                    | Groundskeeper                       | 2                        | 2                        | 2                        |
|                                    | Program Coordinator II              | 1                        | 1                        | 1                        |
|                                    | WBC Coordinator                     | 2                        | 2                        | 1                        |
|                                    | WBC Manager                         | 1                        | 1                        | 1                        |
|                                    | WBC Supervisor                      | 0                        | 0                        | 1                        |
| Part-time                          | Environmental/Educator              | 3.5                      | 3.5                      | 3.5                      |
| <b>Total</b>                       |                                     | <b>13.5</b>              | <b>13.5</b>              | <b>13.5</b>              |
| <b>Building Maintenance</b>        |                                     |                          |                          |                          |
| Full-time                          | Asst. Building Maint. Manager       | 0                        | 1                        | 1                        |
|                                    | Asst. Building Maintenance Supt.    | 1                        | 0                        | 0                        |
|                                    | Building Maintenance Assistant      | 10                       | 10                       | 10                       |
|                                    | Building Maintenance Manager        | 0                        | 1                        | 1                        |
|                                    | Building Maintenance Supt.          | 1                        | 0                        | 0                        |
|                                    | Custodian                           | 24                       | 26                       | 26                       |
|                                    | Office Specialist                   | 1                        | 1                        | 1                        |
| Part-time                          | Custodian Part Time                 | 0.5                      | 0.5                      | 0.5                      |
| <b>Total</b>                       |                                     | <b>37.5</b>              | <b>39.5</b>              | <b>39.5</b>              |
| <b>Library &amp; Cultural Arts</b> |                                     |                          |                          |                          |
| Full-time                          | Administrative Assistant            | 1                        | 1                        | 1                        |
|                                    | Administrative Specialist           | 1                        | 1                        | 1                        |
|                                    | Art Events Coordinator              | 1                        | 0                        | 0                        |
|                                    | Assistant Director of Cultural Arts | 1                        | 1                        | 1                        |
|                                    | Assistant Director of Library       | 1                        | 1                        | 1                        |
|                                    | Cashier/Sales Clerk                 | 1                        | 1                        | 1                        |
|                                    | Cataloging Supervisor               | 1                        | 1                        | 1                        |
|                                    | Children's Supervisor               | 1                        | 1                        | 1                        |
|                                    | Circulation Supervisor              | 1                        | 1                        | 1                        |
|                                    | Cultural Arts Assistant I           | 2                        | 4                        | 4                        |
|                                    | Cultural Arts Assistant II          | 1                        | 1                        | 1                        |
|                                    | Cultural Events Supervisor          | 2                        | 4                        | 4                        |

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2023-2024, 2024-2025, AND 2025-2026**

| DEPARTMENT                   | JOB TITLE                           | FISCAL YEAR<br>2023-2024 | FISCAL YEAR<br>2024-2025 | FISCAL YEAR<br>2025-2026 |
|------------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
|                              | Director of Library & Cultural Arts | 1                        | 1                        | 1                        |
|                              | Inter Library Loan Specialist       | 1                        | 1                        | 1                        |
|                              | Librarian                           | 2                        | 2                        | 2                        |
|                              | Library Assistant I                 | 11                       | 11                       | 11                       |
|                              | Library Assistant II                | 4                        | 4                        | 4                        |
|                              | Media & Graphics Designer           | 1                        | 1                        | 1                        |
|                              | Production Specialist               | 1                        | 1                        | 1                        |
|                              | Reference Supervisor                | 1                        | 1                        | 1                        |
| <b>Total</b>                 |                                     | <b>36</b>                | <b>39</b>                | <b>39</b>                |
| <b>Grants Administration</b> |                                     |                          |                          |                          |
| Full-time                    | Administrative Assistant            | 1                        | 1                        | 0                        |
|                              | Asst. Director of Grants Admin.     | 0                        | 1                        | 1                        |
|                              | Compliance Manager                  | 1                        | 0                        | 0                        |
|                              | Director of Grants Administration   | 1                        | 1                        | 1                        |
|                              | Grants Assistant                    | 0                        | 0                        | 1                        |
|                              | Grants Analyst                      | 2                        | 2                        | 2                        |
|                              | Grants Manager                      | 1                        | 1                        | 1                        |
| <b>Total</b>                 |                                     | <b>6</b>                 | <b>6</b>                 | <b>6</b>                 |
| <b>Health &amp; Code</b>     |                                     |                          |                          |                          |
| Full-time                    | Administrative Assistant            | 0                        | 1                        | 1                        |
|                              | Administrative Specialist           | 0                        | 2                        | 2                        |
|                              | Animal Care Officer                 | 0                        | 5                        | 5                        |
|                              | Assistant Director of Health & Code | 0                        | 1                        | 1                        |
|                              | Code Enforcement Officer I          | 0                        | 7                        | 7                        |
|                              | Director of Health & Code           | 0                        | 1                        | 1                        |
|                              | Health Inspector                    | 0                        | 2                        | 2                        |
|                              | Senior Animal Care Officer          | 0                        | 1                        | 1                        |
|                              | Senior Code Enforcement Officer     | 0                        | 1                        | 1                        |
|                              | Senior Health Inspector             | 0                        | 1                        | 1                        |
| <b>Total</b>                 |                                     | <b>0</b>                 | <b>22</b>                | <b>22</b>                |
| <b>Building Safety</b>       |                                     |                          |                          |                          |
| Full-time                    | Administrative Assistant            | 2                        | 1                        | 1                        |
|                              | Administrative Specialist           | 5                        | 2                        | 0                        |
|                              | Building Inspector I                | 6                        | 6                        | 6                        |
|                              | Building Inspector II               | 1                        | 0                        | 0                        |
|                              | Building Plans Examiner I           | 2                        | 2                        | 2                        |
|                              | Building Plans Examiner II          | 2                        | 2                        | 2                        |
|                              | Chief Building Official             | 1                        | 1                        | 1                        |
|                              | Code Enforcement Manager            | 1                        | 0                        | 0                        |
|                              | Code Enforcement Officer I          | 7                        | 0                        | 0                        |
|                              | Code Enforcement Officer III        | 1                        | 0                        | 0                        |

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2023-2024, 2024-2025, AND 2025-2026**

| DEPARTMENT                        | JOB TITLE                          | FISCAL YEAR<br>2023-2024 | FISCAL YEAR<br>2024-2025 | FISCAL YEAR<br>2025-2026 |
|-----------------------------------|------------------------------------|--------------------------|--------------------------|--------------------------|
|                                   | Cross Connection Inspector         | 0                        | 0                        | 0                        |
|                                   | Deputy Building Official           | 1                        | 1                        | 1                        |
|                                   | Director of Health & Code          | 1                        | 0                        | 0                        |
|                                   | Health Inspector I                 | 2                        | 0                        | 0                        |
|                                   | Health Inspector II                | 1                        | 0                        | 0                        |
|                                   | Permit Technician                  | 3                        | 4                        | 5                        |
|                                   | Permitting Supervisor              | 1                        | 1                        | 1                        |
|                                   | Senior Building Inspector          | 0                        | 1                        | 1                        |
| <b>Total</b>                      |                                    | <b>37</b>                | <b>21</b>                | <b>20</b>                |
| <b>Utility Administration</b>     |                                    |                          |                          |                          |
| Full-time                         | Administrative Assistant           | 1                        | 1                        | 1                        |
|                                   | Administrative Specialist          | 1                        | 1                        | 1                        |
|                                   | Assistant Director of Utilities    | 0                        | 1                        | 1                        |
|                                   | Director of Utilities              | 1                        | 1                        | 1                        |
|                                   | Director of Water Resources        | 1                        | 0                        | 0                        |
|                                   | Engineer III                       | 1                        | 1                        | 1                        |
|                                   | Engineering Technician I           | 0                        | 0                        | 0                        |
|                                   | Water Maint. Technician            | 0                        | 0                        | 0                        |
| <b>Total</b>                      |                                    | <b>5</b>                 | <b>5</b>                 | <b>5</b>                 |
| <b>Water Plant</b>                |                                    |                          |                          |                          |
| Full-time                         | Administrative Specialist          | 1                        | 1                        | 1                        |
|                                   | Assistant Water Plant Manager      | 1                        | 1                        | 1                        |
|                                   | Groundskeeper                      | 3                        | 3                        | 3                        |
|                                   | Maintenance Operator               | 2                        | 2                        | 2                        |
|                                   | Water Plant Manager                | 1                        | 1                        | 1                        |
|                                   | Water Plant Operator I             | 11                       | 11                       | 11                       |
|                                   | Water Plant Operator II            | 2                        | 2                        | 2                        |
|                                   | Water Specialist                   | 1                        | 1                        | 1                        |
| <b>Total</b>                      |                                    | <b>22</b>                | <b>22</b>                | <b>22</b>                |
| <b>Wastewater Treatment Plant</b> |                                    |                          |                          |                          |
| Full-time                         | Apprentice Electrician             | 1                        | 1                        | 1                        |
|                                   | Assistant Wastewater Plant Manager | 1                        | 1                        | 1                        |
|                                   | Groundskeeper                      | 3                        | 3                        | 3                        |
|                                   | Journeyman Electrician II          | 2                        | 2                        | 2                        |
|                                   | Lift Station Operator              | 7                        | 7                        | 7                        |
|                                   | Lift Station Supervisor            | 1                        | 1                        | 1                        |
|                                   | Maintenance Operator               | 3                        | 2                        | 2                        |
|                                   | Mechanic                           | 1                        | 1                        | 1                        |
|                                   | Master Electrician                 | 0                        | 0                        | 0                        |
|                                   | Pretreatment Inspector             | 2                        | 2                        | 2                        |
|                                   | Wastewater Maintenance Tech        | 1                        | 1                        | 1                        |



**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2023-2024, 2024-2025, AND 2025-2026**

| DEPARTMENT                     | JOB TITLE                            | FISCAL YEAR<br>2023-2024 | FISCAL YEAR<br>2024-2025 | FISCAL YEAR<br>2025-2026 |
|--------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|
|                                | Wastewater Plant Manager             | 1                        | 1                        | 1                        |
|                                | Wastewater Plant Operator I          | 12                       | 12                       | 12                       |
|                                | Wastewater Plant Operator II         | 1                        | 1                        | 1                        |
|                                | Wastewater Specialist                | 2                        | 2                        | 2                        |
| <b>Total</b>                   |                                      | <b>38</b>                | <b>37</b>                | <b>37</b>                |
| <b>Systems</b>                 |                                      |                          |                          |                          |
| Full-time                      | Administrative Specialist            | 1                        | 1                        | 1                        |
|                                | Asst. Systems Manager                | 1                        | 1                        | 1                        |
|                                | Crew Leader                          | 7                        | 7                        | 7                        |
|                                | Cross Connection Inspector           | 1                        | 1                        | 1                        |
|                                | Inventory Specialist                 | 2                        | 2                        | 2                        |
|                                | Mechanic                             | 1                        | 1                        | 1                        |
|                                | Meter Reader                         | 10                       | 10                       | 10                       |
|                                | Meter Reader Supervisor              | 1                        | 1                        | 1                        |
|                                | Systems Manager                      | 1                        | 1                        | 1                        |
|                                | Wastewater Maint. Supervisor         | 1                        | 2                        | 2                        |
|                                | Wastewater Maintenance Tech.         | 8                        | 8                        | 8                        |
|                                | Water Maintenance Supervisor         | 2                        | 2                        | 2                        |
|                                | Water Maintenance Technician         | 15                       | 15                       | 15                       |
| <b>Total</b>                   |                                      | <b>51</b>                | <b>52</b>                | <b>52</b>                |
| <b>Community Development</b>   |                                      |                          |                          |                          |
| <b>Block Grant</b>             | Assistant Director of Grants Adminis | 0                        | 0                        | 1                        |
|                                | Grants Analyst                       | 1                        | 1                        | 2                        |
|                                | Grants Assistant                     | 0                        | 0                        | 1                        |
| <b>Total</b>                   |                                      | <b>0</b>                 | <b>0</b>                 | <b>4</b>                 |
| <b>Aviation</b>                |                                      |                          |                          |                          |
| Full-time                      | Administrative Assistant             | 1                        | 1                        | 1                        |
|                                | Aviation Manager                     | 1                        | 1                        | 1                        |
|                                | Customer Service Specialist          | 1                        | 1                        | 1                        |
|                                | Director of Aviation                 | 1                        | 1                        | 1                        |
|                                | Equipment Operator I                 | 2                        | 2                        | 2                        |
|                                | Lead Line Service Technician         | 1                        | 1                        | 1                        |
|                                | Line Service Technician              | 3                        | 3                        | 3                        |
| <b>Total</b>                   |                                      | <b>10</b>                | <b>10</b>                | <b>10</b>                |
| <b>Ebony Hills Golf Course</b> |                                      |                          |                          |                          |
| Full-time                      | Assistant Golf Supervisor            | 1                        | 1                        | 1                        |
|                                | Director of Golf                     | 0                        | 0                        | 0.5                      |
|                                | Golf Course Manager                  | 1                        | 1                        | 0.5                      |
|                                | Groundskeeper                        | 4                        | 4                        | 4                        |
| Part-time                      | Cashier/Sales Clerk                  | 1.5                      | 2                        | 2                        |
| <b>Total</b>                   |                                      | <b>7.5</b>               | <b>8</b>                 | <b>8</b>                 |

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2023-2024, 2024-2025, AND 2025-2026**

| DEPARTMENT                    | JOB TITLE                       | FISCAL YEAR<br>2023-2024 | FISCAL YEAR<br>2024-2025 | FISCAL YEAR<br>2025-2026 |
|-------------------------------|---------------------------------|--------------------------|--------------------------|--------------------------|
| <b>Solid Waste Management</b> |                                 |                          |                          |                          |
| Full-time                     | Accounts Supervisor             | 2                        | 1                        | 1                        |
|                               | Administrative Assistant        | 1                        | 1                        | 1                        |
|                               | Administrative Specialist       | 1                        | 1                        | 1                        |
|                               | Asst. Director of SW Management | 1                        | 1                        | 1                        |
|                               | Asst. Fleet Maintenance Manager | 1                        | 1                        | 1                        |
|                               | Asst. Waste Operations Manager  | 5                        | 4                        | 4                        |
|                               | Crew Chief                      | 4                        | 4                        | 4                        |
|                               | Customer Service Specialist     | 10                       | 10                       | 10                       |
|                               | Dir. of Solid Waste Management  | 1                        | 1                        | 1                        |
|                               | Engineering Technician II       | 0                        | 1                        | 1                        |
|                               | Equipment Operator II           | 50                       | 50                       | 50                       |
|                               | Fleet Maintenance Manager       | 1                        | 1                        | 1                        |
|                               | Garage Attendant                | 1                        | 1                        | 1                        |
|                               | Landfill Attendant              | 4                        | 4                        | 4                        |
|                               | Landfill Technician             | 4                        | 4                        | 4                        |
|                               | Mechanic                        | 4                        | 4                        | 4                        |
|                               | Operations Technician           | 3                        | 3                        | 3                        |
|                               | Recycling Coordinator           | 1                        | 1                        | 1                        |
|                               | Sanitation Worker               | 26                       | 26                       | 26                       |
|                               | Solid Waste Coordinator         | 1                        | 1                        | 1                        |
|                               | Utility Billing Manager         | 0                        | 1                        | 1                        |
|                               | Waste Operations Manager        | 2                        | 2                        | 2                        |
|                               | Welder                          | 1                        | 1                        | 1                        |
| <b>Total</b>                  |                                 | <b>124</b>               | <b>124</b>               | <b>124</b>               |
| <b>Los Lagos Golf Course</b>  |                                 |                          |                          |                          |
| Full-time                     | Assistant Golf Supervisor       | 1                        | 1                        | 1                        |
|                               | Cashier/Sales Clerk             | 2                        | 2                        | 2                        |
|                               | Cook                            | 2                        | 2                        | 2                        |
|                               | Director of Golf                | 0                        | 0                        | 0.5                      |
|                               | Garage Attendant                | 1                        | 1                        | 1                        |
|                               | Golf Course Manager             | 1                        | 1                        | 0.5                      |
|                               | Golf Supervisor                 | 2                        | 2                        | 3                        |
|                               | Groundskeeper                   | 10                       | 10                       | 10                       |
|                               | Irrigation Technician           | 1                        | 1                        | 1                        |
|                               | Mechanic                        | 1                        | 1                        | 1                        |
|                               | Office Specialist               | 1                        | 1                        | 1                        |
| Part-time                     | Cashier/Sales Clerk             | 2                        | 2                        | 2                        |
|                               | Cook                            | 0.5                      | 0.5                      | 0.5                      |
|                               | Golf Attendant                  | 2                        | 2                        | 2                        |
|                               | Program Coordinator I           | 2.5                      | 2.5                      | 2.5                      |

| CITY OF EDINBURG<br>STAFFING BY DEPARTMENT<br>FISCAL YEAR 2023-2024, 2024-2025, AND 2025-2026 |           |                          |                          |                          |
|-----------------------------------------------------------------------------------------------|-----------|--------------------------|--------------------------|--------------------------|
| DEPARTMENT                                                                                    | JOB TITLE | FISCAL YEAR<br>2023-2024 | FISCAL YEAR<br>2024-2025 | FISCAL YEAR<br>2025-2026 |
| Total                                                                                         |           | 29                       | 29                       | 30                       |
|                                                                                               |           |                          |                          |                          |
|                                                                                               | Totals    | 1249.5                   | 1308.5                   | 1259.0                   |

# APPENDIX

- Adopting Budget Ordinance No.
- Tax Rate Ordinance No.
- Budget Glossary
- Basis of Accounting
- Fund Relationships
- 2025 Effective Tax Rate Worksheet
- 2025 Rollback Tax Rate Worksheet
- Analysis of Tax Rate per \$100 Valuation
- Analysis of Property Valuation
- Miscellaneous Statistical Data

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF EDINBURG, TEXAS, APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR APPROPRIATE READINGS; PROVIDING FOR A WAIVER OF THOSE READINGS NOT HELD; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

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

**SECTION I.** The budget estimate of the revenues and expenditures of the City of Edinburg, Texas, as prepared by the City Manager is hereby appropriated by the City Council for the Fiscal Year beginning October 1, 2025 and ending September 30, 2026.

**SECTION II.** The sum of NINETY-THREE MILLION SIX HUNDRED THIRTY-FOUR THOUSAND NINE HUNDRED THIRTY-SIX AND NO/100 DOLLARS (\$93,634,936.00) is hereby appropriated for the General Fund for the payment of operating expenditures and capital outlays of the City Government.

**SECTION III.** The sum of NINE HUNDRED AND SEVENTY THOUSAND AND NO/100 DOLLARS (\$970,000.00) is hereby appropriated for the Hotel Occupancy Tax Fund.

**SECTION IV.** The sum of ONE MILLION THREE HUNDRED FORTY-THREE THOUSAND SIX HUNDRED SIXTEEN AND NO/100 DOLLARS (\$1,343,616.00) is hereby appropriated for the Community Development Block Grant Fund.

**SECTION V.** The sum of EIGHT MILLION ONE HUNDRED SEVENTY-FOUR THOUSAND ONE HUNDRED SEVENTY-SIX AND NO/100 DOLLARS (\$8,174,176.00) is hereby appropriated for the Debt Service Fund for the purpose of paying the accruing interest and redeeming the serial bonds as they mature during the year.

**SECTION VI.** The sum of TWENTY-EIGHT MILLION FOUR HUNDRED ELEVEN THOUSAND THREE HUNDRED THIRTY AND NO/100 DOLLARS (\$28,411,330.00) is hereby appropriated for the Utility Fund for the operating expenses and capital outlay of the municipally-owned waterworks and sanitary sewer system.

**SECTION VII.** The sum of TWO MILLION FOUR HUNDRED SEVENTY-TWO THOUSAND THREE HUNDRED EIGHT AND NO/100 DOLLARS (\$2,472,308.00) is hereby appropriated for the South Texas International Airport at Edinburg Fund for the operating expenses and capital outlay of the municipally owned airport facility.

**SECTION VIII.** The sum of SIX HUNDRED SEVENTY-ONE THOUSAND SEVEN HUNDRED FIFTY-TWO AND NO/100 DOLLARS **(\$671,752.00)** is hereby appropriated for the Ebony Hills Golf Course Fund.

**SECTION IX.** The sum of THIRTY MILLION TWENTY-THREE THOUSAND THREE HUNDRED SIXTY-FOUR AND NO/100 DOLLARS **(\$30,023,364.00)** is hereby appropriated for the Solid Waste Management Fund for the operating expenses and capital outlay of the municipally-owned refuse collection utility.

**SECTION X.** The sum of TWO MILLION FIVE HUNDRED NINETY-THREE THOUSAND SIX HUNDRED FORTY-SIX AND NO/100 DOLLARS **(\$2,593,646.00)** is hereby appropriated for the Los Lagos Golf Club Fund.

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

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

**SECTION XIII. PUBLICATION AND EFFECTIVE DATE CLAUSE.**  
This Ordinance shall be published according to law and shall become effective October 1, 2025.

**READ, CONSIDERED, PASSED, AND APPROVED** at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 16<sup>th</sup> day of **September, 2025**.

**CITY OF EDINBURG**

BY: \_\_\_\_\_  
Ramiro Garza, Jr., Mayor

**ATTEST:**

BY: \_\_\_\_\_  
Clarice Y. Balderas, City Secretary

**APPROVED AS TO FORM:**

BY: \_\_\_\_\_  
Josephine Ramirez Solis, City Attorney

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE ADOPTING THE TAX RATE AND LEVY IN AND FOR THE CITY OF EDINBURG TEXAS, FOR THE YEAR 2025 UPON ALL TAXABLE PROPERTY IN SAID CITY OF EDINBURG, TEXAS, FOR THE PURPOSE OF PAYING THE CURRENT EXPENDITURES OF SAID CITY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026; CREATING AN INTEREST AND SINKING FUND TO RETIRE THE PRINCIPAL AND INTEREST OF THE BONDED INDEBTEDNESS OF SAID CITY; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR WAIVER OF THREE SEPARATE READINGS; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

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

**SECTION I.** There is hereby levied for the year 2025, upon all the real property situated within the corporate limits of said City of Edinburg, Texas, and on all personal property which was owned within the corporate limits of said City of Edinburg, Texas, on the first day of January, A.D., 2025, except as may be exempt by the Constitution and Laws of the State of Texas, a total tax of SIXTY-THREE HUNDREDTHS CENTS (\$0.6300) on each ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation on qualifying property, which said total tax here in levied, is respectively outlined, as follows:

**SECTION II.** An ad valorem tax, of and at the rate of only FIVE THOUSAND ONE HUNDRED NINETY-SIX TEN-THOUSANDTHS CENTS (\$0.5196) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2025 for general City purposes and to pay the current operating expenses of the City of Edinburg, Texas, for the fiscal year ending September 30, 2026 which tax, when collected, shall be appropriated to and deposited in and credited to the Maintenance and Operating Funds of said City of Edinburg, Texas. **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 8.27 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$4.00.**

**SECTION III.** An ad valorem tax, of and at the rate of only ONE THOUSAND ONE HUNDRED FOUR TEN-THOUSANDTHS CENTS (\$0.1104) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2025 for the purposes of creating an Interest and Sinking Fund with which to pay the interest and retire the principal of the valid bonded and

warrant indebtedness of the City of Edinburg, Texas, now outstanding, and such tax, when collected, shall be appropriated and deposited in and credited to the Interest and Sinking Fund of said City of Edinburg, Texas.

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

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

**SECTION VI. PUBLICATION AND EFFECTIVE DATE CLAUSE.** This Ordinance shall be published according to law and shall become effective October 1, 2025.

**READ, CONSIDERED, PASSED AND APPROVED** at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 16<sup>th</sup> day of September, 2025.

**CITY OF EDINBURG**

BY: \_\_\_\_\_  
Ramiro Garza, Jr., Mayor

**ATTEST:**

BY: \_\_\_\_\_  
Clarice Y. Balderas, City Secretary

**APPROVED AS TO FORM:**

BY: \_\_\_\_\_  
Josephine Ramirez Solis, City Attorney



## BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## BASIS OF ACCOUNTING

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

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

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

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

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

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

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

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

## BASIS OF BUDGETING

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

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

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

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

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

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

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

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

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

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

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



## FUND RELATIONSHIPS

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

### **FUND/PURPOSED**

### **RELATIONSHIP TO OTHER FUNDS**

#### **GENERAL FUND**

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

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

#### **UTILITY FUNDS (WATER & SEWER) (ENTERPRISE FUND)**

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

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

#### **CAPITAL PROJECTS FUND**

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

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

#### **DEBT SERVICE FUNDS**

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

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

#### **HOTEL/OCCUPANCY TAX FUND**

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

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

#### **SOLID WASTE MANAGEMENT (ENTERPRISE FUND)**

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

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

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

To account for golf revenues and expenses.

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

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

To account for golf revenues and expenses.

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

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

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

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

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG)**

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

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

**AIRPORT FUND (ENTERPRISE FUND)**

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

Funding is currently provided by annual General Fund Transfers.

# 2025 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

CITY OF EDINBURG

Taxing Unit Name

Phone (area code and number)

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

Taxing Unit's Website Address

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

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

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

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

### SECTION 1: No-New-Revenue Tax Rate

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

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

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

| Line | No-New-Revenue Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Amount/Rate      |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 1.   | <b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup> | \$ 7,573,972,889 |
| 2.   | <b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>                                                                                                                                                                                                                                       | \$ 727,830,126   |
| 3.   | <b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 6,846,142,763 |
| 4.   | <b>Prior year total adopted tax rate.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 0.6300 /\$100 |
| 5.   | <b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b><br><br><b>A. Original prior year ARB values:</b> ..... \$ 0<br><b>B. Prior year values resulting from final court decisions:</b> ..... - \$ 0<br><b>C. Prior year value loss.</b> Subtract B from A. <sup>3</sup>                                                                                                                                                                                                                                                                                                                    | \$ 0             |
| 6.   | <b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b><br><br><b>A. Prior year ARB certified value:</b> ..... \$ 2,375,578<br><b>B. Prior year disputed value:</b> ..... - \$ 0<br><b>C. Prior year undisputed value.</b> Subtract B from A. <sup>4</sup>                                                                                                                                                                                                                                                                                                                                                                   | \$ 2,375,578     |
| 7.   | <b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 2,375,578     |

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

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

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

<sup>4</sup> Tex. Tax Code §26.012(13)

| Line | No-New-Revenue Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Amount/Rate      |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 8.   | <b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 6,848,518,341 |
| 9.   | <b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 0             |
| 10.  | <b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.<br><b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 3,079,333<br><b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 11,702,068<br><b>C. Value loss.</b> Add A and B. <sup>6</sup>                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 14,781,401    |
| 11.  | <b>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.<br><b>A. Prior year market value:</b> ..... \$ 0<br><b>B. Current year productivity or special appraised value:</b> ..... - \$ 0<br><b>C. Value loss.</b> Subtract B from A. <sup>7</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 0             |
| 12.  | <b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 14,781,401    |
| 13.  | <b>Prior year captured value of property in a TIF.</b> Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 204,192,483   |
| 14.  | <b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 6,629,544,457 |
| 15.  | <b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 41,766,130    |
| 16.  | <b>Taxes refunded for years preceding the prior tax year.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 106,928       |
| 17.  | <b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 41,873,058    |
| 18.  | <b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup><br><b>A. Certified values:</b> ..... \$ 8,149,004,489<br><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$<br><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0<br><b>D. Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. <sup>12</sup> ..... - \$ 222,124,407<br><b>E. Total current year value.</b> Add A and B, then subtract C and D. | \$ 7,926,880,082 |

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

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

<sup>7</sup> Tex. Tax Code §26.012(15)

<sup>8</sup> Tex. Tax Code §26.03(c)

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

<sup>10</sup> Tex. Tax Code §26.012(13)

<sup>11</sup> Tex. Tax Code §26.012, 26.04(c-2)

<sup>12</sup> Tex. Tax Code §26.03(c)

| Line | No-New-Revenue Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Amount/Rate      |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 19.  | <b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup><br><b>A. Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ 229,203,388<br><b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ 0<br><b>C. Total value under protest or not certified.</b> Add A and B. | \$ 229,203,388   |
| 20.  | <b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 770,893,322   |
| 21.  | <b>Anticipated contested value.</b> Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. <sup>17</sup> An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. <sup>18</sup> If completing this section, the taxing unit must include supporting documentation in Section 9. <sup>19</sup> Taxing units that are not affected, enter 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 0             |
| 22.  | <b>Current year total taxable value.</b> Add Lines 18E and 19C, then subtract Lines 20 and 21. <sup>20</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 7,385,190,148 |
| 23.  | <b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>21</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 132,483       |
| 24.  | <b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>22</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 209,503,907   |
| 25.  | <b>Total adjustments to the current year taxable value.</b> Add Lines 23 and 24.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 209,636,390   |
| 26.  | <b>Adjusted current year taxable value.</b> Subtract Line 25 from Line 22.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 7,175,553,758 |
| 27.  | <b>Current year NNR tax rate.</b> Divide Line 17 by Line 26 and multiply by \$100. <sup>23</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 0.5835 /\$100 |
| 28.  | <b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>24</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ _____ /\$100  |

## SECTION 2: Voter Approval Tax Rate

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

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

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

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)

<sup>14</sup> Tex. Tax Code §26.01(c)

<sup>15</sup> Tex. Tax Code §26.01(d)

<sup>16</sup> Tex. Tax Code §26.012(6)(B)

<sup>17</sup> Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)

<sup>18</sup> Tex. Tax Code §26.012(1-a)

<sup>19</sup> Tex. Tax Code §26.04(d-3)

<sup>20</sup> Tex. Tax Code §26.012(6)

<sup>21</sup> Tex. Tax Code §26.012(17)

<sup>22</sup> Tex. Tax Code §26.012(17)

<sup>23</sup> Tex. Tax Code §26.04(c)

<sup>24</sup> Tex. Tax Code §26.04(d)

| Line | Voter-Approval Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Amount/Rate      |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 29.  | <b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 0.5156 /\$100 |
| 30.  | <b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 6,848,518,341 |
| 31.  | <b>Total prior year M&amp;O levy.</b> Multiply Line 29 by Line 30 and divide by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 35,310,960    |
| 32.  | <b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b><br><b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. .... + \$ 85,988<br><b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. .... - \$ 959,081<br><b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0<br><b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ -873,093<br><b>E.</b> Add Line 31 to 32D. | \$ 34,437,867    |
| 33.  | <b>Adjusted current year taxable value.</b> Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 7,175,553,758 |
| 34.  | <b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 32E by Line 33 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 0.4799 /\$100 |
| 35.  | <b>Rate adjustment for state criminal justice mandate.</b> <sup>26</sup><br><b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0<br><b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. .... - \$ 0<br><b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. .... \$ 0.0000 /\$100<br><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 0.0000 /\$100 |
| 36.  | <b>Rate adjustment for indigent health care expenditures.</b> <sup>27</sup><br><b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. .... \$ 0<br><b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. .... - \$ 0<br><b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. .... \$ 0.0000 /\$100<br><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 0.0000 /\$100 |

<sup>25</sup> [Reserved for expansion]

<sup>26</sup> Tex. Tax Code §26.044

<sup>27</sup> Tex. Tax Code §26.0441

| Line | Voter-Approval Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Amount/Rate      |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 37.  | <b>Rate adjustment for county indigent defense compensation.</b> <sup>28</sup><br><b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. . . . . \$ 0<br><b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. . . . . \$ 0<br><b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. . . . . \$ 0.0000 /\$100<br><b>D.</b> Multiply B by 0.05 and divide by Line 33 and multiply by \$100. . . . . \$ 0.0000 /\$100<br><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0. | \$ 0.0000 /\$100 |
| 38.  | <b>Rate adjustment for county hospital expenditures.</b> <sup>29</sup><br><b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. . . . . \$ 0<br><b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. . . . . \$ 0<br><b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. . . . . \$ 0.0000 /\$100<br><b>D.</b> Multiply B by 0.08 and divide by Line 33 and multiply by \$100. . . . . \$ 0.0000 /\$100<br><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.                                                                                                                                                                                                                                                                                                                        | \$ 0.0000 /\$100 |
| 39.  | <b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.<br><b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . . \$ 0<br><b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . . \$ 0<br><b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100 . . . . . \$ 0.0000 /\$100<br><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.                                                                                                                                                                                                         | \$ 0.0000 /\$100 |
| 40.  | <b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 0.4799 /\$100 |
| 41.  | <b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.<br><b>A.</b> Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . . \$ 9,770,268<br><b>B.</b> Divide Line 41A by Line 33 and multiply by \$100 . . . . . \$ 0.1361 /\$100<br><b>C.</b> Add Line 41B to Line 40.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 0.6160 /\$100 |
| 42.  | <b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.<br><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08.<br><b>- or -</b><br><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 0.6375 /\$100 |

<sup>28</sup> Tex. Tax Code §26.0442

<sup>29</sup> Tex. Tax Code §26.0443

| Line | Voter-Approval Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Amount/Rate      |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| D42. | <p><b>Disaster Line 42 (D42): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. <sup>30</sup> If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).</p>                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 0.0000 /\$100 |
| 43.  | <p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>31</sup></p> <p>Enter debt amount ..... \$ 8,858,646</p> <p><b>B.</b> Subtract <b>unencumbered fund amount</b> used to reduce total debt. .... - \$ 699,469</p> <p><b>C.</b> Subtract <b>certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p><b>D.</b> Subtract <b>amount paid</b> from other resources ..... - \$ 0</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 8,159,177</p> | \$ 8,159,177     |
| 44.  | <b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>32</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 0             |
| 45.  | <b>Adjusted current year debt.</b> Subtract Line 44 from Line 43E.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 8,159,177     |
| 46.  | <p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector. <sup>33</sup> ..... 100.00 %</p> <p><b>B.</b> Enter the prior year actual collection rate..... 98.57 %</p> <p><b>C.</b> Enter the 2023 actual collection rate. .... 100.09 %</p> <p><b>D.</b> Enter the 2022 actual collection rate. .... 100.47 %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>34</sup></p> <p>100.00 %</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100.00 %         |
| 47.  | <b>Current year debt adjusted for collections.</b> Divide Line 45 by Line 46E.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 8,159,177     |
| 48.  | <b>Current year total taxable value.</b> Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 7,385,190,148 |
| 49.  | <b>Current year debt rate.</b> Divide Line 47 by Line 48 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 0.1104 /\$100 |
| 50.  | <b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 42 and 49.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 0.7479 /\$100 |
| D50. | <p><b>Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 0.0000 /\$100 |

<sup>30</sup> Tex. Tax Code §26.042(a)

<sup>31</sup> Tex. Tax Code §26.012(7)

<sup>32</sup> Tex. Tax Code §26.012(10) and 26.04(b)

<sup>33</sup> Tex. Tax Code §26.04(b)

<sup>34</sup> Tex. Tax Code §§26.04(h), (h-1) and (h-2)



| Line | Voter-Approval Tax Rate Worksheet                                                                                                                                     | Amount/Rate      |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 51.  | <b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate. | \$ 0.0000 /\$100 |

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

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

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

| Line | Additional Sales and Use Tax Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Amount/Rate      |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 52.  | <b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>35</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage.<br>Taxing units that adopted the sales tax before November of the prior year, enter 0.                                                                                                                                                                                                             | \$ 0             |
| 53.  | <b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>36</sup><br><br><b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>37</sup><br><b>- or -</b><br><b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ 9,770,268     |
| 54.  | <b>Current year total taxable value.</b> Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 7,385,190,148 |
| 55.  | <b>Sales tax adjustment rate.</b> Divide Line 53 by Line 54 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 0.1322 /\$100 |
| 56.  | <b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>38</sup> Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 0.5835 /\$100 |
| 57.  | <b>Current year NNR tax rate, adjusted for sales tax.</b><br><b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.                                                                                                                                                                                                                                                                                                                                        | \$ 0.5835 /\$100 |
| 58.  | <b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>39</sup> Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 0.7479 /\$100 |
| 59.  | <b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 55 from Line 58.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 0.6157 /\$100 |

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

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

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

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet                                                                                                                                                                                            | Amount/Rate      |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 60.  | <b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>40</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>41</sup> | \$ 0             |
| 61.  | <b>Current year total taxable value.</b> Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                               | \$ 7,385,190,148 |
| 62.  | <b>Additional rate for pollution control.</b> Divide Line 60 by Line 61 and multiply by \$100.                                                                                                                                                                         | \$ 0.0000 /\$100 |

<sup>35</sup> Tex. Tax Code §26.041(d)

<sup>36</sup> Tex. Tax Code §26.041(i)

<sup>37</sup> Tex. Tax Code §26.041(d)

<sup>38</sup> Tex. Tax Code §26.04(c)

<sup>39</sup> Tex. Tax Code §26.04(c)

<sup>40</sup> Tex. Tax Code §26.045(d)

<sup>41</sup> Tex. Tax Code §26.045(i)

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet                                                                                                                                                                       | Amount/Rate      |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 63.  | <b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax). | \$ 0.6157 /\$100 |

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>42</sup> The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.<sup>43</sup>

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;<sup>44</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>45</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>46</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>47</sup>

| Line | Unused Increment Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Amount/Rate                                                                                                                              |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| 64.  | <b>Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value</b><br>A. Voter-approval tax rate (Line 68) .....<br>B. Unused increment rate (Line 67) .....<br>C. Subtract B from A .....<br>D. Adopted Tax Rate .....<br>E. Subtract D from C .....<br>F. 2024 Total Taxable Value (Line 60) .....<br>G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero..... | <br>\$ 0.6883 /\$100<br>\$ 0.0528 /\$100<br>\$ 0.6355 /\$100<br>\$ 0.6300 /\$100<br>\$ 0.0055 /\$100<br>\$ 6,691,209,953<br>\$ 368,016   |
| 65.  | <b>Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b><br>A. Voter-approval tax rate (Line 67) .....<br>B. Unused increment rate (Line 66) .....<br>C. Subtract B from A .....<br>D. Adopted Tax Rate .....<br>E. Subtract D from C .....<br>F. 2023 Total Taxable Value (Line 60) .....<br>G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero..... | <br>\$ 0.6724 /\$100<br>\$ 0.0695 /\$100<br>\$ 0.6029 /\$100<br>\$ 0.6300 /\$100<br>\$ -0.0271 /\$100<br>\$ 6,323,345,089<br>\$ 0        |
| 66.  | <b>Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b><br>A. Voter-approval tax rate (Line 67) .....<br>B. Unused increment rate (Line 66) .....<br>C. Subtract B from A .....<br>D. Adopted Tax Rate .....<br>E. Subtract D from C .....<br>F. 2022 Total Taxable Value (Line 60) .....<br>G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero..... | <br>\$ 0.7095 /\$100<br>\$ 0.0433 /\$100<br>\$ 0.6662 /\$100<br>\$ 0.6400 /\$100<br>\$ 0.0262 /\$100<br>\$ 5,581,201,074<br>\$ 1,462,274 |
| 67.  | <b>Total Foregone Revenue Amount.</b> Add Lines 64G, 65G and 66G                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 1,830,290 /\$100                                                                                                                      |
| 68.  | <b>2025 Unused Increment Rate.</b> Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 0.0247 /\$100                                                                                                                         |
| 69.  | <b>Total 2025 voter-approval tax rate, including the unused increment rate.</b> Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)                                                                                                                                                                                                                                                                            | \$ 0.6404 /\$100                                                                                                                         |

<sup>42</sup> Tex. Tax Code §26.013(b)

<sup>43</sup> Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2)

<sup>44</sup> Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

<sup>45</sup> Tex. Tax Code §§26.0501(a) and (c)

<sup>46</sup> Tex. Local Gov't Code §120.007(d)

<sup>47</sup> Tex. Local Gov't Code §26.04(c)(2)(B)

## SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>48</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>49</sup>

| Line | De Minimis Rate Worksheet                                                                                                        | Amount/Rate      |
|------|----------------------------------------------------------------------------------------------------------------------------------|------------------|
| 70.  | <b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.4799 /\$100 |
| 71.  | <b>Current year total taxable value.</b> Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .           | \$ 7,385,190,148 |
| 72.  | <b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 71 and multiply by \$100.                           | \$ 0.0067 /\$100 |
| 73.  | <b>Current year debt rate.</b> Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .                     | \$ 0.1104 /\$100 |
| 74.  | <b>De minimis rate.</b> Add Lines 70, 72 and 73.                                                                                 | \$ 0.0000 /\$100 |

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>50</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>51</sup>

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

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

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

| Line | Emergency Revenue Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Amount/Rate      |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 75.  | <b>2024 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 0.6300 /\$100 |
| 76.  | <b>Adjusted 2024 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. <sup>52</sup><br><br>If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> .<br>- or -<br>If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>53</sup> Enter the final adjusted 2024 voter-approval tax rate from the worksheet.<br>- or -<br>If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet. | \$ 0.0000 /\$100 |
| 77.  | <b>Increase in 2024 tax rate due to disaster.</b> Subtract Line 76 from Line 75.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 0.0000 /\$100 |
| 78.  | <b>Adjusted 2024 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 6,629,544,457 |
| 79.  | <b>Emergency revenue.</b> Multiply Line 77 by Line 78 and divide by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 0             |
| 80.  | <b>Adjusted 2024 taxable value.</b> Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 7,175,553,758 |
| 81.  | <b>Emergency revenue rate.</b> Divide Line 79 by Line 80 and multiply by \$100. <sup>53</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 0.0000 /\$100 |

<sup>48</sup> Tex. Tax Code §26.012(8-a)

<sup>49</sup> Tex. Tax Code §26.063(a)(1)

<sup>50</sup> Tex. Tax Code §26.042(b)

<sup>51</sup> Tex. Tax Code §26.042(f)

<sup>52</sup> Tex. Tax Code §26.042(c)

<sup>53</sup> Tex. Tax Code §26.042(b)

| Line | Emergency Revenue Rate Worksheet                                                                                                                                                                                                                                                                                                                               | Amount/Rate             |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 82.  | <b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate). | \$ <u>0.6404</u> /\$100 |

## SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.5835 /\$100  
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).  
Indicate the line number used: 27

**Voter-approval tax rate.** ..... \$ 0.6404 /\$100  
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).  
Indicate the line number used: 27

**De minimis rate.** ..... \$ 0.0000 /\$100  
If applicable, enter the current year de minimis rate from Line 74.

## SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

## SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>54</sup>

**print**  
**here** ➡

**sign**  
**here** ➡

<sup>54</sup> Tex. Tax Code §§26.04(c-2) and (d-2)

# CITY OF EDINBURG

## ANALYSIS OF TAX RATE PER \$100 VALUATION

| <u>Fiscal<br/>Year</u> | <u>Maintenance<br/>and Operation<br/>Tax Rate</u> | <u>Interest<br/>and Sinking<br/>(Debt Service)<br/>Tax Rate</u> | <u>Total<br/>Tax Rate</u> |
|------------------------|---------------------------------------------------|-----------------------------------------------------------------|---------------------------|
| 2016-2017              | 0.5340                                            | 0.10100                                                         | 0.6350                    |
| 2017-2018              | 0.5584                                            | 0.07660                                                         | 0.6350                    |
| 2018-2019              | 0.5447                                            | 0.09030                                                         | 0.6350                    |
| 2019-2020              | 0.5570                                            | 0.12300                                                         | 0.6800                    |
| 2020-2021              | 0.5826                                            | 0.09740                                                         | 0.6800                    |
| 2021-2022              | 0.5447                                            | 0.13530                                                         | 0.6800                    |
| 2022-2023              | 0.5042                                            | 0.13580                                                         | 0.6400                    |
| 2023-2024              | 0.5089                                            | 0.12110                                                         | 0.6300                    |
| 2024-2025              | 0.5156                                            | 0.11440                                                         | 0.6300                    |
| 2025-2026              | 0.5196                                            | 0.11040                                                         | 0.6300                    |

### **DESCRIPTION:**

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

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

## CITY OF EDINBURG ANALYSIS OF PROPERTY VALUATION

| <b>Tax<br/><u>Year</u></b> | <b>Fiscal<br/><u>Year</u></b> | <b>100%<br/><u>Valuation</u></b> | <b>% Assessed of<br/><u>Value</u></b> |
|----------------------------|-------------------------------|----------------------------------|---------------------------------------|
| 2016                       | 2016-2017                     | 4,792,408,039                    | 100                                   |
| 2017                       | 2017-2018                     | 5,076,705,936                    | 100                                   |
| 2018                       | 2018-2019                     | 5,495,017,384                    | 100                                   |
| 2019                       | 2019-2020                     | 5,762,517,670                    | 100                                   |
| 2020                       | 2020-2021                     | 6,047,354,137                    | 100                                   |
| 2021                       | 2021-2022                     | 6,553,114,675                    | 100                                   |
| 2022                       | 2022-2023                     | 7,162,219,992                    | 100                                   |
| 2023                       | 2023-2024                     | 8,015,815,646                    | 100                                   |
| 2024                       | 2024-2025                     | 8,552,118,102                    | 100                                   |
| 2025                       | 2025-2026                     | 9,355,306,450                    | 100                                   |

## TEN LARGEST TAXPAYERS

| <b><u>Name of Taxpayer</u></b>       | <b><u>Nature of Property</u></b> |
|--------------------------------------|----------------------------------|
| Day Surgery at Renaissance, LLC      | Health Care Facility             |
| Trenton Street Corporation           | Commercial                       |
| AEP Texas Inc-27H                    | Industrial                       |
| The Shoppes at Rio Grande Valley, LP | Commercial                       |
| Calpine Control LP (Hidalgo Energy)  | Industrial                       |
| Edinburg Regional Medical Center     | Health Care Facility             |
| Magic Valley Energy Center           | Industrial                       |
| 30 West Pershing, LLC                | Commercial                       |
| Doctors Hospital at Renaissance, LTD | Health Care Facility             |
| Azteca Milling, LP                   | Corn Milling Co.                 |

**CITY OF EDINBURG, TEXAS  
MISCELLANEOUS STATISTICAL DATA  
Year Ended September 30, 2024**

(Unaudited)

|                                    |                    |               |
|------------------------------------|--------------------|---------------|
| Date of Incorporation              | September 19, 1919 |               |
| Date of Adoption of City Charter   |                    |               |
| Amended                            | April 1, 1949      |               |
| Amended                            | April 7, 1953      |               |
|                                    | January 20, 1996   |               |
| Form of Government                 | Council-Manager    |               |
| City Area                          | 47.33 Square Miles |               |
| Miles of Streets:                  |                    |               |
| Paved                              |                    | 505.60        |
| Graded                             |                    | 0.7           |
| State Highways                     |                    | 48.53         |
| Miles of Sewers:                   |                    |               |
| Storm                              |                    | 195.54        |
| Storm Drainage Ditches             |                    | 20.19         |
| Building Permits:                  |                    |               |
| Permits Issued                     |                    | 2,153         |
| Estimated Value                    |                    | \$318,518,352 |
| Fire Protection:                   |                    |               |
| Number of Stations                 |                    | 5             |
| Number of Firemen                  |                    | 32            |
| Fire Training Field                |                    | 1             |
| Police Protection:                 |                    |               |
| Number of Stations                 |                    | 1             |
| Number of Policemen                |                    | 194           |
| Recreation:                        | <u>Number</u>      | <u>Acres</u>  |
| Parks                              | 23                 | 333.3         |
| Number of Picnic Areas             | 161                | 0             |
| Number of Municipal Swimming Pools | 2                  | 2294 sq. yds. |
| Number of Playgrounds              | 34                 | 0             |
| 9-Hole Golf Course                 | 1                  | 65            |
| 18 Hole Championship Golf Course   | 1                  | 162           |
| Community Centers                  | 2                  | 0             |
| Tennis Courts                      | 3                  | 0             |
| Baseball Fields                    | 17                 | 0             |
| Soccer Fields                      | 8                  | 0             |

**CITY OF EDINBURG, TEXAS**  
**MISCELLANEOUS STATISTICAL DATA**  
**Year Ended September 30, 2024**

(Unaudited)

**Education:**

|                                                                       |    |
|-----------------------------------------------------------------------|----|
| Number of Universities                                                | 1  |
| Number of High Schools                                                | 5  |
| Number of Middle Schools                                              | 16 |
| Number of Elementary Schools (Including One for Handicapped Children) | 40 |
| Number of Alternative Schools                                         | 5  |
| Number of Day Care Facilities                                         | 92 |

**Number of Hospitals:**

|         |   |
|---------|---|
| General | 3 |
|---------|---|

**Municipal Water Systems:**

|                                 |            |
|---------------------------------|------------|
| Number of Customers             | 32,278     |
| Daily Average Consumption       | 14,353.000 |
| System Capacity-Gallons Per Day | 26,000,000 |
| Miles of Water Mains            | 486.54     |
| Number of Fire Hydrants         | 3,169      |
| Miles of Sewer Lines            | 401.54     |

|                           |        |
|---------------------------|--------|
| Sewer-Number of Customers | 26,661 |
|---------------------------|--------|

|                         |       |
|-------------------------|-------|
| Number of Street Lights | 5,977 |
|-------------------------|-------|

|                               |       |
|-------------------------------|-------|
| Number of Full-Time Employees | 1,032 |
|-------------------------------|-------|

|                                            |     |
|--------------------------------------------|-----|
| Number of Non-Seasonal Part-Time Employees | 220 |
|--------------------------------------------|-----|

|                          |        |
|--------------------------|--------|
| Average Household Income | 57,789 |
|--------------------------|--------|

|                   |       |
|-------------------|-------|
| Unemployment Rate | 4.80% |
|-------------------|-------|

**Population:**

|      |             |         |
|------|-------------|---------|
| 2015 | (Estimated) | 88,753  |
| 2016 | (Estimated) | 90,528  |
| 2017 | (Estimated) | 91,298  |
| 2018 | (Census)    | 97,805  |
| 2019 | (Estimated) | 101,170 |
| 2020 | (Estimated) | 102,374 |
| 2021 | (Estimated) | 102,483 |
| 2022 | (Estimated) | 104,294 |
| 2023 | (Estimated) | 105,543 |
| 2024 | (Estimated) | 106,667 |





## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

PUBLIC HEARINGS

Agenda Item No: 7.C.

Proposed Tax Rate for the City of Edinburg

**1. Agenda Item:**

Hold a Public Hearing on the Proposed Tax Rate for the City of Edinburg for Tax Year 2025, Fiscal Year Beginning October 1, 2025 and Ending September 30, 2026. [Ascencion Alonzo, Director of Finance]

**2. Description:**

On August 19, 2025, the City Council approved a Proposed Tax Rate of \$0.6300 for Fiscal Year 2025-2026. When setting a proposed tax rate, the City Council must consider the No New Revenue Tax Rate (formally called the Effective Rate) and the Voter Approval Tax Rate (formally called the Rollback Rate). These values have been provided by the Hidalgo County Tax Office.

No New Revenue Tax Rate: \$0.5835 - Levy of \$46,026,212

Voter Approval Tax Rate: \$0.6404 - Levy of \$50,514,458

Last Year's Tax Rate: \$0.6300 - Levy of \$49,694,111

If the City Council adopts a tax rate of \$0.6404 or higher, residents must approve the proposed property tax through a citywide vote before it can be effective.

The proposed rate is \$0.6300 per \$100 of assessed valuation allocated at \$0.5196 for the Maintenance and Operating Fund and \$0.1104 for the Interest and Sinking Fund.

A Public Hearing is required because the City Council proposed a Tax Rate between \$0.5835 and \$0.6404.

**3. Staff's Recommendation:**

Hold a Public Hearing on the Proposed Tax Rate for the City of Edinburg for Tax Year 2025, Fiscal Year Beginning October 1, 2025 and Ending September 30, 2026.

**Reviewed by:**

Nelda Ramirez, Assistant City Manager

**Prepared by:**

Ascencion Alonzo, Director  
of Finance

**Attachments:**

A. Notice of Public Hearing

# NOTICE OF PUBLIC HEARING ON TAX INCREASE

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

|                         |                    |
|-------------------------|--------------------|
| PROPOSED TAX RATE       | \$0.6300 per \$100 |
| NO-NEW-REVENUE TAX RATE | \$0.5835 per \$100 |
| VOTER-APPROVAL TAX RATE | \$0.6404 per \$100 |

The no-new-revenue tax rate is the tax rate for the 2025 tax year that will raise the same amount of property tax revenue for CITY OF EDINBURG from the same properties in both the 2024 tax year and the 2025 tax year.

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

The proposed tax rate is greater than the no-new-revenue tax rate. This means that CITY OF EDINBURG is proposing to increase property taxes for the 2025 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 16, 2025 AT 6:00 PM AT EDINBURG CITY HALL - COUNCIL CHAMBERS, 415 W. UNIVERSITY DR, EDINBURG, TX 78541.

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

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

Property tax amount= (tax rate) x (taxable value of your property)/100

|                          |                             |                               |
|--------------------------|-----------------------------|-------------------------------|
| <b>FOR the proposal:</b> | Mr. Ramiro Garza Jr - Mayor | Daniel "Dan" Diaz             |
|                          | Gerardo Lozano              | Jason De Leon - Mayor Pro Tem |
|                          | David Salazar               |                               |

**AGAINST the proposal:** N/A

**PRESENT** and not voting:N/A

**ABSENT:** N/A

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

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

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

EDINBURG this year.

|                                     | 2024         | 2025         | Change                                 |
|-------------------------------------|--------------|--------------|----------------------------------------|
| Total tax rate (per \$100 of value) | \$0.6300     | \$0.6300     | increase of 0.0000 per \$100, or 0.00% |
| Average homestead taxable value     | \$195,502    | \$203,098    | increase of 3.89%                      |
| Tax on average homestead            | \$1,231.66   | \$1,279.52   | increase of 47.86, or 3.89%            |
| Total tax levy on all properties    | \$41,966,180 | \$46,526,698 | increase of 4,560,518, or 10.87%       |

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



## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

### BUDGET

Agenda Item No: 8.A.

Adopting the Budget for the City of Edinburg

**1. Agenda Item:**

Consider Ordinance Adopting the Budget for the City of Edinburg for Fiscal Year Beginning October 1, 2025 and Ending September 30, 2026. [Ascencion Alonzo, Director of Finance]

**2. Description:**

The budget process was initiated by the Finance Department in the month of May, 2025. The 2025-2026 budget is realistic, attainable, and cost-effectively meets the levels of services required. The 2025-2026 budget preparation has been a vigorous process with the hard work of all staff involved and includes recommendations and directives from City Management, Mayor, and City Council.

As per the City Charter, this ordinance is required to adopt the budget for the City of Edinburg, Texas and to appropriate resources for the fiscal year beginning October 1, 2025 and ending September 30, 2026. The fund balance for the General Fund is projected to be 25.13% of the projected expenditures for fiscal year ending September 30, 2026. The Utility Fund and Solid Waste Management Fund continue to remain financially sound.

**3. Staff's Recommendation:**

Approve Ordinance Adopting the Budget for the City of Edinburg for Fiscal Year Beginning October 1, 2025 and Ending September 30, 2026.

**Reviewed by:**

Nelda Ramirez, Assistant City Manager

**Prepared by:**

Ascencion Alonzo, Director  
of Finance

**Attachments:**

- A. 2025-2026 Budget Ordinance
- B. 2025-2026 Annual Budget
- C. 2025-2026 Taxpayer Impact Statement-City of Edinburg

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF EDINBURG, TEXAS, APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR APPROPRIATE READINGS; PROVIDING FOR A WAIVER OF THOSE READINGS NOT HELD; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

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

**SECTION I.** The budget estimate of the revenues and expenditures of the City of Edinburg, Texas, as prepared by the City Manager is hereby appropriated by the City Council for the Fiscal Year beginning October 1, 2025 and ending September 30, 2026.

**SECTION II.** The sum of NINETY-THREE MILLION SIX HUNDRED THIRTY-FOUR THOUSAND NINE HUNDRED THIRTY-SIX AND NO/100 DOLLARS (\$93,634,936.00) is hereby appropriated for the General Fund for the payment of operating expenditures and capital outlays of the City Government.

**SECTION III.** The sum of NINE HUNDRED AND SEVENTY THOUSAND AND NO/100 DOLLARS (\$970,000.00) is hereby appropriated for the Hotel Occupancy Tax Fund.

**SECTION IV.** The sum of ONE MILLION THREE HUNDRED FORTY-THREE THOUSAND SIX HUNDRED SIXTEEN AND NO/100 DOLLARS (\$1,343,616.00) is hereby appropriated for the Community Development Block Grant Fund.

**SECTION V.** The sum of EIGHT MILLION ONE HUNDRED SEVENTY-FOUR THOUSAND ONE HUNDRED SEVENTY-SIX AND NO/100 DOLLARS (\$8,174,176.00) is hereby appropriated for the Debt Service Fund for the purpose of paying the accruing interest and redeeming the serial bonds as they mature during the year.

**SECTION VI.** The sum of TWENTY-EIGHT MILLION FOUR HUNDRED ELEVEN THOUSAND THREE HUNDRED THIRTY AND NO/100 DOLLARS (\$28,411,330.00) is hereby appropriated for the Utility Fund for the operating expenses and capital outlay of the municipally-owned waterworks and sanitary sewer system.

**SECTION VII.** The sum of TWO MILLION FOUR HUNDRED SEVENTY-TWO THOUSAND THREE HUNDRED EIGHT AND NO/100 DOLLARS (\$2,472,308.00) is hereby appropriated for the South Texas International Airport at Edinburg Fund for the operating expenses and capital outlay of the municipally owned airport facility.

**SECTION VIII.** The sum of SIX HUNDRED SEVENTY-ONE THOUSAND SEVEN HUNDRED FIFTY-TWO AND NO/100 DOLLARS **(\$671,752.00)** is hereby appropriated for the Ebony Hills Golf Course Fund.

**SECTION IX.** The sum of THIRTY MILLION TWENTY-THREE THOUSAND THREE HUNDRED SIXTY-FOUR AND NO/100 DOLLARS **(\$30,023,364.00)** is hereby appropriated for the Solid Waste Management Fund for the operating expenses and capital outlay of the municipally-owned refuse collection utility.

**SECTION X.** The sum of TWO MILLION FIVE HUNDRED NINETY-THREE THOUSAND SIX HUNDRED FORTY-SIX AND NO/100 DOLLARS **(\$2,593,646.00)** is hereby appropriated for the Los Lagos Golf Club Fund.

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

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

**SECTION XIII. PUBLICATION AND EFFECTIVE DATE CLAUSE.**  
This Ordinance shall be published according to law and shall become effective October 1, 2025.

**READ, CONSIDERED, PASSED, AND APPROVED** at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 16<sup>th</sup> day of **September, 2025**.

**CITY OF EDINBURG**

BY: \_\_\_\_\_  
Ramiro Garza, Jr., Mayor

**ATTEST:**

BY: \_\_\_\_\_  
Clarice Y. Balderas, City Secretary

**APPROVED AS TO FORM:**

BY: \_\_\_\_\_  
Josephine Ramirez Solis, City Attorney

CITY OF EDINBURG

# ANNUAL 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



# *Annual 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  
FISCAL YEAR 2025-2026**

**TABLE OF CONTENTS**

Fiscal Year 2025-2026

---

| <b><u>Section</u></b>                | <b><u>Page</u></b> |
|--------------------------------------|--------------------|
| <b>CITY OFFICIALS</b>                |                    |
| <b>BUDGET OVERVIEW</b>               |                    |
| Organizational Chart                 | 1                  |
| Budget Policies                      | 2                  |
| Budget Calendar                      | 9                  |
| City Manager's Budget Message        | 12                 |
| Cost of City Services                | 22                 |
| City's Location in Relation to State | 23                 |
| <br><b><u>BUDGET SUMMARIES</u></b>   |                    |
| Budget Summaries by Fund             | 26                 |
| <br><b><u>GOVERNMENTAL FUNDS</u></b> |                    |
| General Fund                         |                    |
| Revenues by Source                   | 35                 |
| Expenditures by Category             | 39                 |
| Expenditures by Department           | 41                 |
| Expenditures by Function             | 43                 |
| Mayor & City Council                 | 45                 |
| City Manager                         | 47                 |
| Legal                                | 49                 |
| City Secretary                       | 51                 |
| Finance                              | 53                 |
| Human Resources                      | 55                 |
| Municipal Court                      | 57                 |
| Engineering                          | 59                 |
| Planning & Zoning                    | 61                 |
| Information Technology               | 63                 |
| Communications & Media               | 65                 |
| City Hall                            | 67                 |
| Police                               | 69                 |
| Fire                                 | 71                 |
| Fire Prevention                      | 73                 |
| Public Works                         | 75                 |
| Streets                              | 77                 |

**CITY OF EDINBURG, TEXAS  
FISCAL YEAR 2025-2026**

**TABLE OF CONTENTS**

Fiscal Year 2025-2026

---

|                                               |     |
|-----------------------------------------------|-----|
| R.O.W.                                        | 79  |
| Parks                                         | 81  |
| Recreation                                    | 83  |
| World Birding Center                          | 85  |
| Building Maintenance                          | 87  |
| Library                                       | 89  |
| Cultural Arts                                 | 91  |
| Grants Administration                         | 93  |
| Health & Code                                 | 95  |
| Building Safety                               | 97  |
| Non-Departmental                              | 99  |
| <br><b><u>SPECIAL REVENUE FUND</u></b>        |     |
| Hotel Occupancy Tax Fund                      |     |
| Revenues                                      | 100 |
| Expenditures                                  | 101 |
| Community Development Block Grant Fund        |     |
| Revenues                                      | 102 |
| Expenditures                                  | 104 |
| <br><b><u>DEBT SERVICE FUND</u></b>           |     |
| Revenues                                      | 107 |
| Expenditures                                  | 108 |
| <br><b><u>ENTERPRISE FUNDS</u></b>            |     |
| Utility Fund                                  |     |
| Revenues by Source                            | 109 |
| Expenses by Category                          | 111 |
| Expenses by Department                        | 113 |
| Utility Administration                        | 115 |
| Water Plant                                   | 117 |
| Wastewater Treatment Plant                    | 119 |
| Systems                                       | 121 |
| Utility Finance                               | 123 |
| Non-Departmental                              | 124 |
| South Texas International Airport at Edinburg |     |
| Revenues                                      | 125 |
| Expenses                                      | 127 |

**CITY OF EDINBURG, TEXAS  
FISCAL YEAR 2025-2026**

**TABLE OF CONTENTS**

Fiscal Year 2025-2026

---

|                                                                                                       |     |
|-------------------------------------------------------------------------------------------------------|-----|
| Ebony Hills Golf Course Fund                                                                          |     |
| Revenues                                                                                              | 129 |
| Expenses                                                                                              | 131 |
| Solid Waste Management Fund                                                                           |     |
| Revenues by Source                                                                                    | 133 |
| Expenses by Category                                                                                  | 135 |
| Los Lagos Golf Club                                                                                   |     |
| Revenues                                                                                              | 140 |
| Expenses                                                                                              | 142 |
| <br><b><u>FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM -<br/>INTRODUCTION TO DEBT AND DEBT SCHEDULES</u></b> |     |
| Five Year Capital Improvement Program                                                                 | 144 |
| Introduction to Debt                                                                                  | 165 |
| General Obligation Bond Debt Schedules                                                                | 167 |
| Revenue Bonds Debt Schedules                                                                          | 179 |
| <br><b><u>PERSONNEL SUMMARIES</u></b>                                                                 |     |
| Personnel Summary                                                                                     | 186 |
| Staffing by Department                                                                                | 187 |
| <br><b><u>APPENDIX</u></b>                                                                            |     |
| Adopting Budget Ordinance No.                                                                         | 198 |
| Tax Rate Ordinance No.                                                                                | 200 |
| Budget Glossary                                                                                       | 202 |
| Basis of Accounting                                                                                   | 206 |
| Basis of Budgeting                                                                                    | 208 |
| Fund Relationships                                                                                    | 210 |
| 2025 Tax Rate Calculation Worksheet                                                                   | 212 |
| Analysis of Tax Rate per \$100 Valuation                                                              | 222 |
| Analysis of Property Valuation                                                                        | 223 |
| Miscellaneous Statistical Data                                                                        | 224 |

ORGANIZATIONAL CHART

BUDGET POLICIES

BUDGET CALENDAR

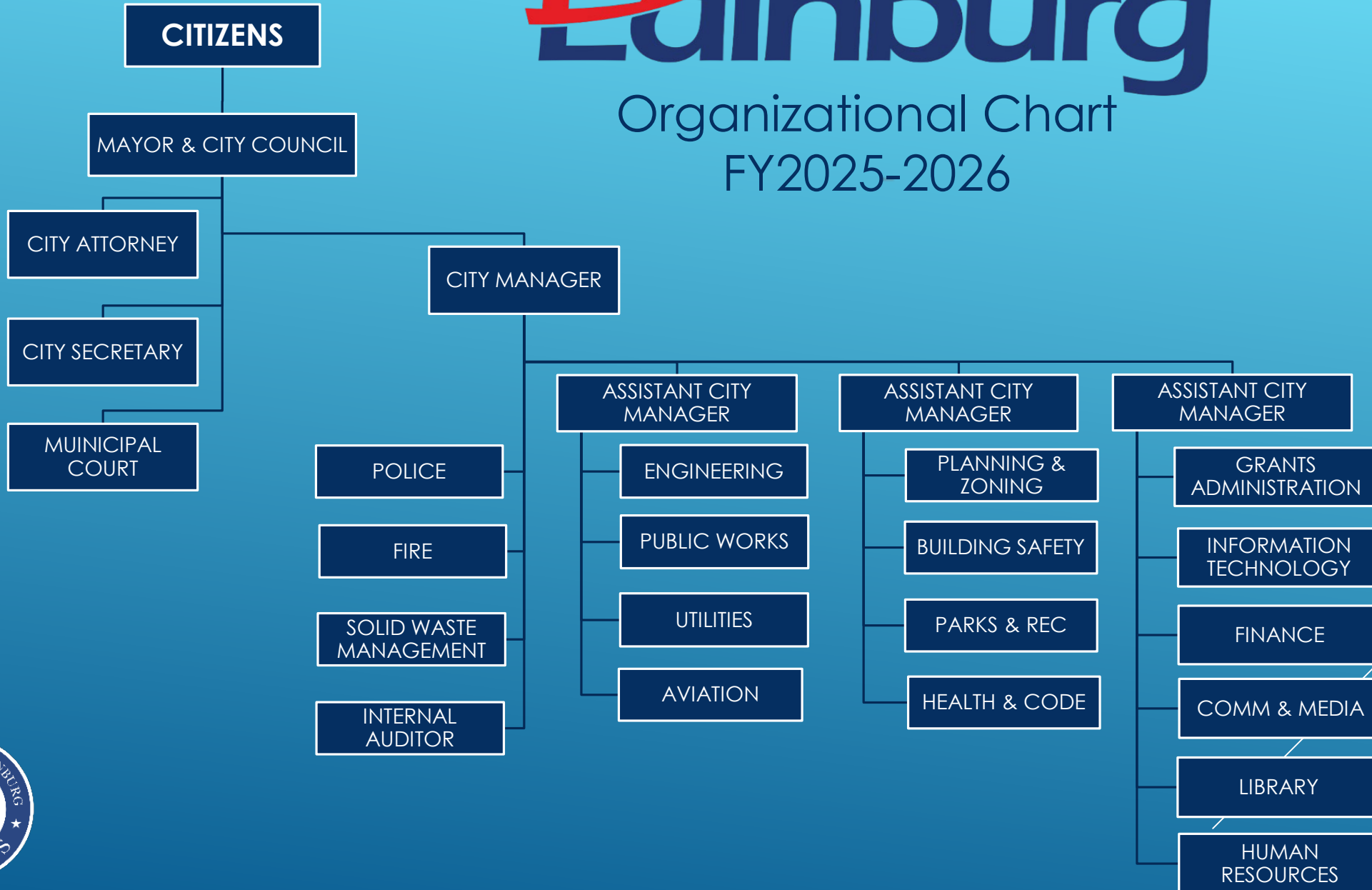
CITY MANAGER'S BUDGET MESSAGE

COST OF CITY SERVICES

CITY'S LOCATION IN RELATION TO  
STATE OF TEXAS



## Organizational Chart FY2025-2026



## **POLICIES**

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

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

## **THE OPERATING BUDGET**

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

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

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

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

### **BUDGET BASICS**

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

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



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

## **FUNDS**

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

### **GOVERNMENTAL FUNDS**

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

### **FIDUCIARY FUNDS**

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

### **PROPRIETARY FUNDS**

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

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

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

### **THE BUDGET PROCESS**

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

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

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

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

### **ROLE OF DEPARTMENTAL DIRECTORS**

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

### **REVIEW OF DEPARTMENTAL REQUESTS**

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

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

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

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

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

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

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

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

# CITY OF EDINBURG

## 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,<br>City Manager,<br>Department Directors,<br>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,<br>Director of Finance,<br>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,<br>City Manager,<br>Department Directors,<br>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,<br>City Manager,<br>Department Directors,<br>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,<br>Citizenry                                           | Hold Public Hearing on Proposed Budget. This must be a Single Agenda Item.                                                                                                               |
| September 16, 2025 | City Council,<br>Citizenry                                           | Hold Public Hearing on Proposed Tax Rate.                                                                                                                                                |
| September 16, 2025 | City Council,<br>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.                                                               |





September 10, 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.

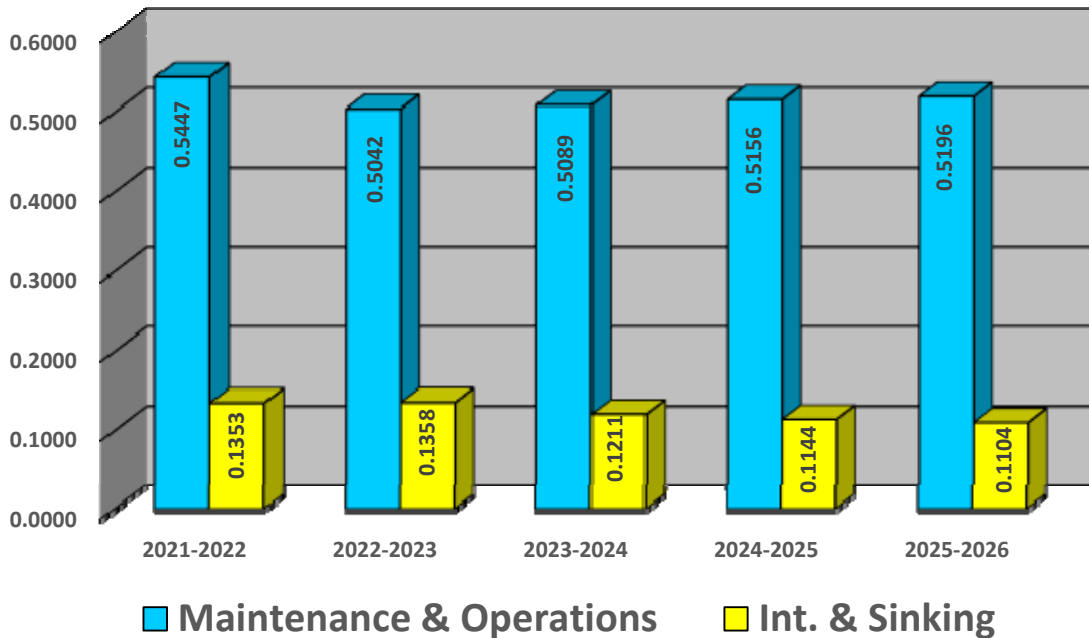


- No increase in residential solid waste collection rates. Last increase adopted October 1, 2004.
- An eleven percent (11%) increase in water rates per Water Rate Study and ordinance adopted on January 16, 2024.
- Increased funding to the Information Technology Department for the purchase of City server 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

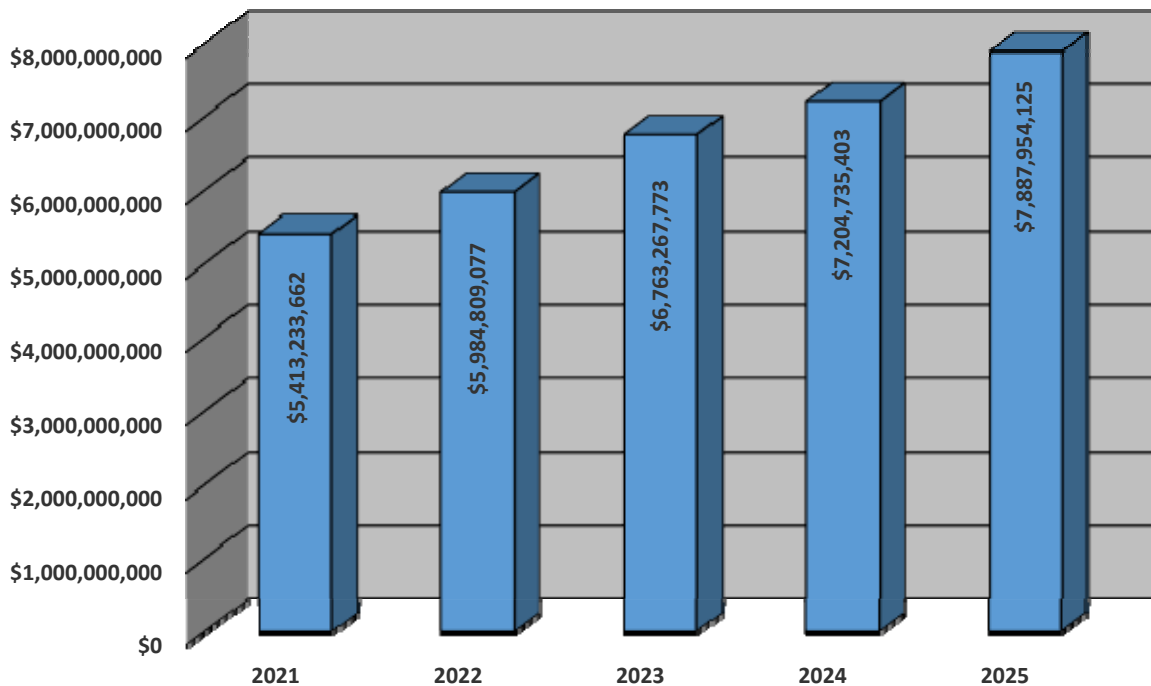


### Property Tax Rate-No increase.

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 \$92,993,775. 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.

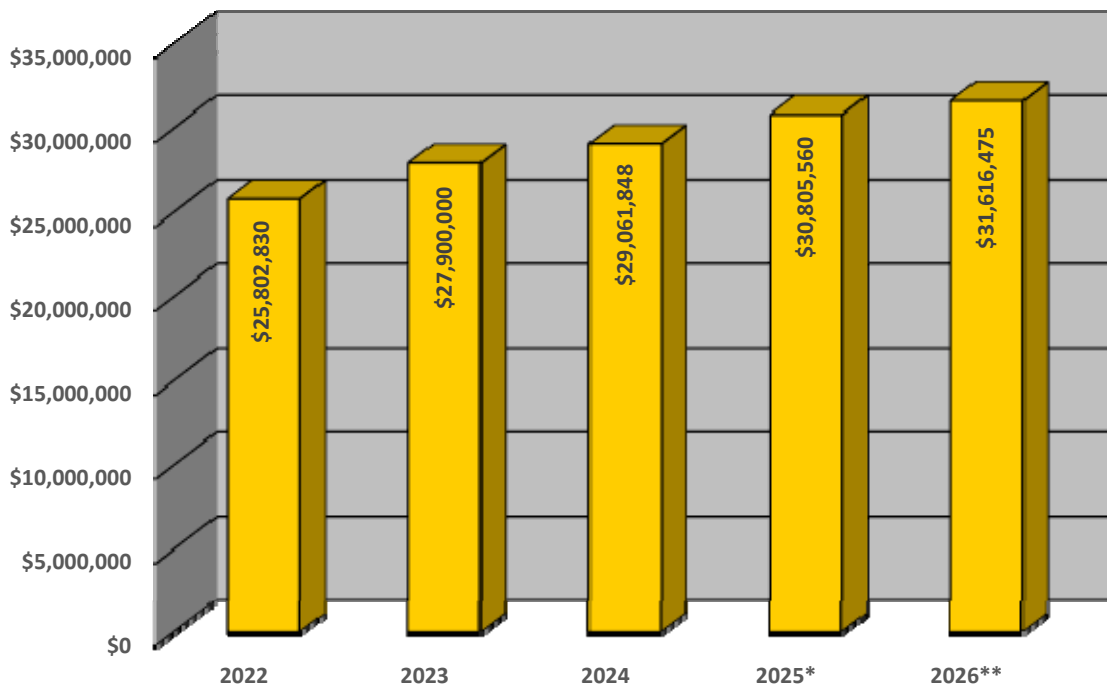
Property taxes continue to be our largest revenue source followed by our sales tax. The City continues to experience economic prosperity in the construction industry and is still experiencing stable residential construction growth. The City of Edinburg continues to attract different types of industries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

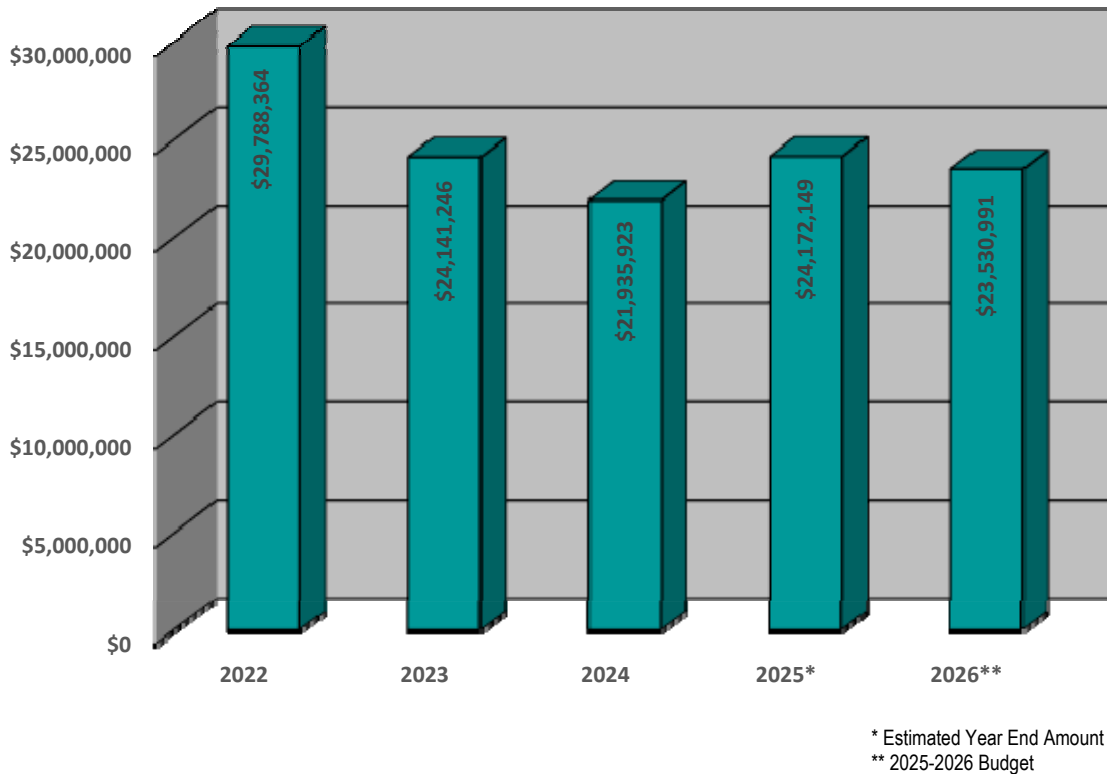
\*\* 2025-2026 Budget

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 \$68,333,932; Supplies, Materials and Small Equipment \$4,168,358; Contractual and Maintenance Services \$9,635,810; Non-Departmental \$10,945,503; 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 \$660,000 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**.

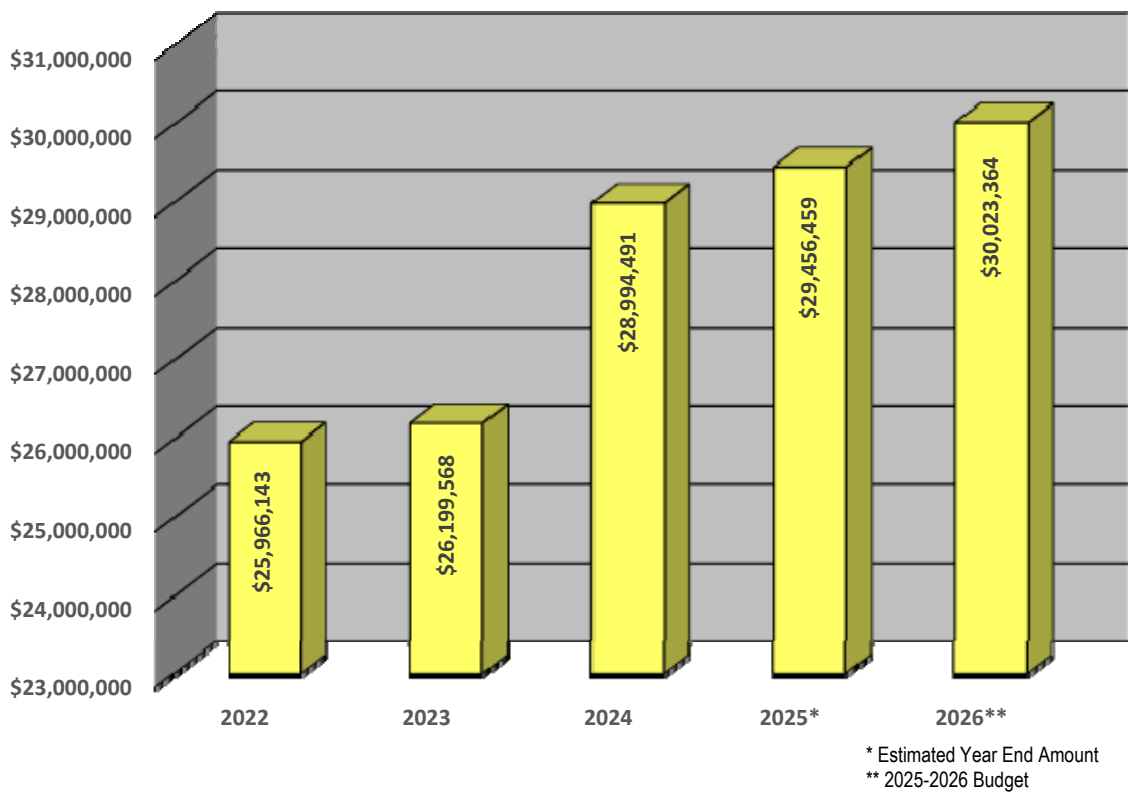
The departmental requests coincide with the required funding of all projects and improvements presented to the City Council by the departments in their budget program.

### **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 twenty (20) years. In addition, the City has entered into new and renewed contracts with the City of Pharr, City of San Juan and the City of Donna. 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

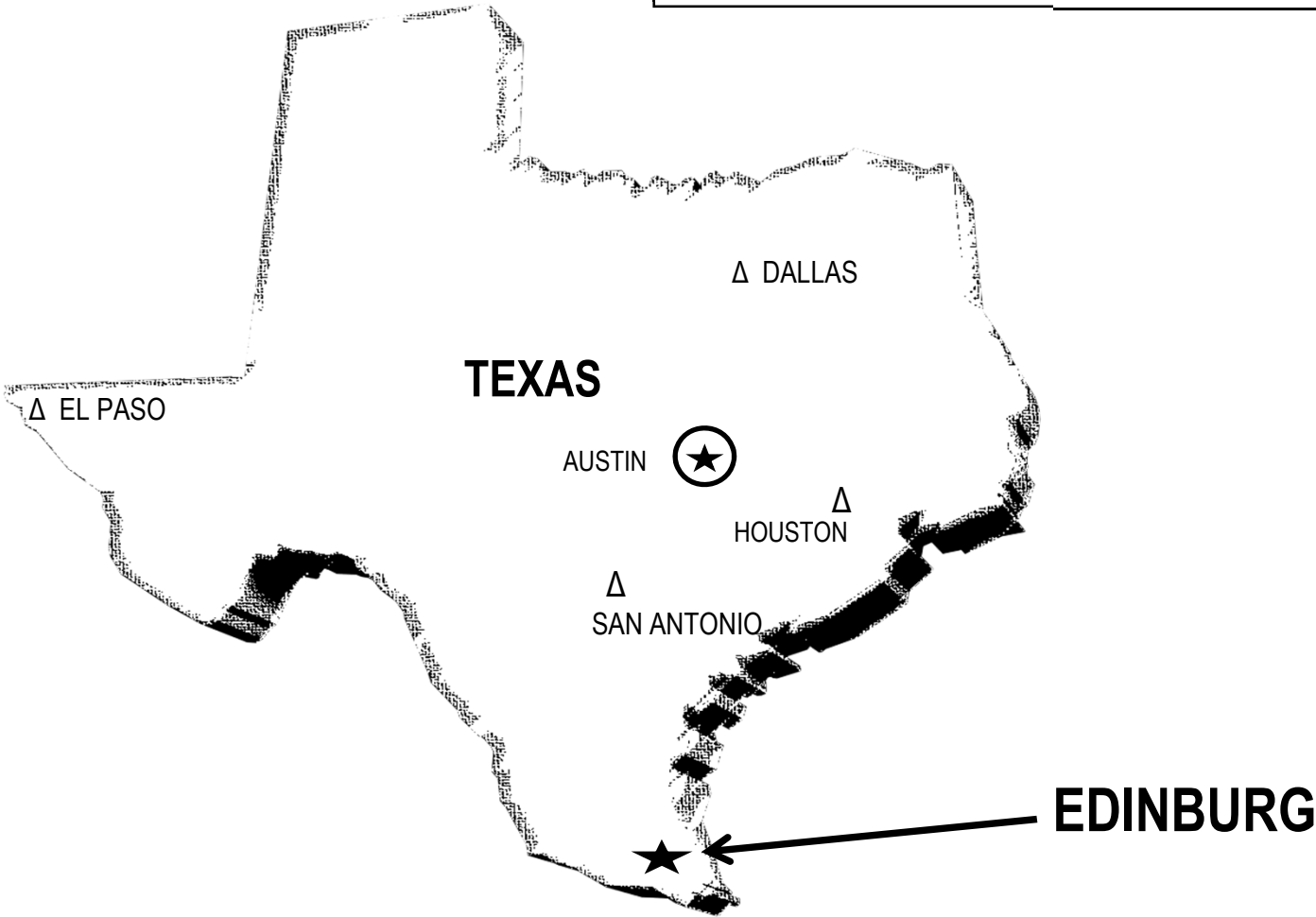
# The Cost of City Services

Based on an Average Homestead Taxable Value of \$203,098 each household will pay \$1,279.52 in City Taxes for the year or \$106.63 per month, to support these City Services:

- 24 Hour Police Protection
- 24 Hour Fire Protection
- 24 Hour Ambulance Service
- Maintenance of all public streets and street lighting.
- Library facility, which circulates books, videos, audio tapes and provides Internet use.
- Park facilities including softball, soccer fields, recreational splash pads, a one million dollar park complex and Scenic Wetland Trails.
- Animal Control Services
- Building Inspections and Permitting Services
- Building Safety Services
- Art and culture facility for all artist of every discipline from painters, sculptors, photographers, musicians, actors, muralist, actors, muralists managers, agents, and more industry professionals.

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

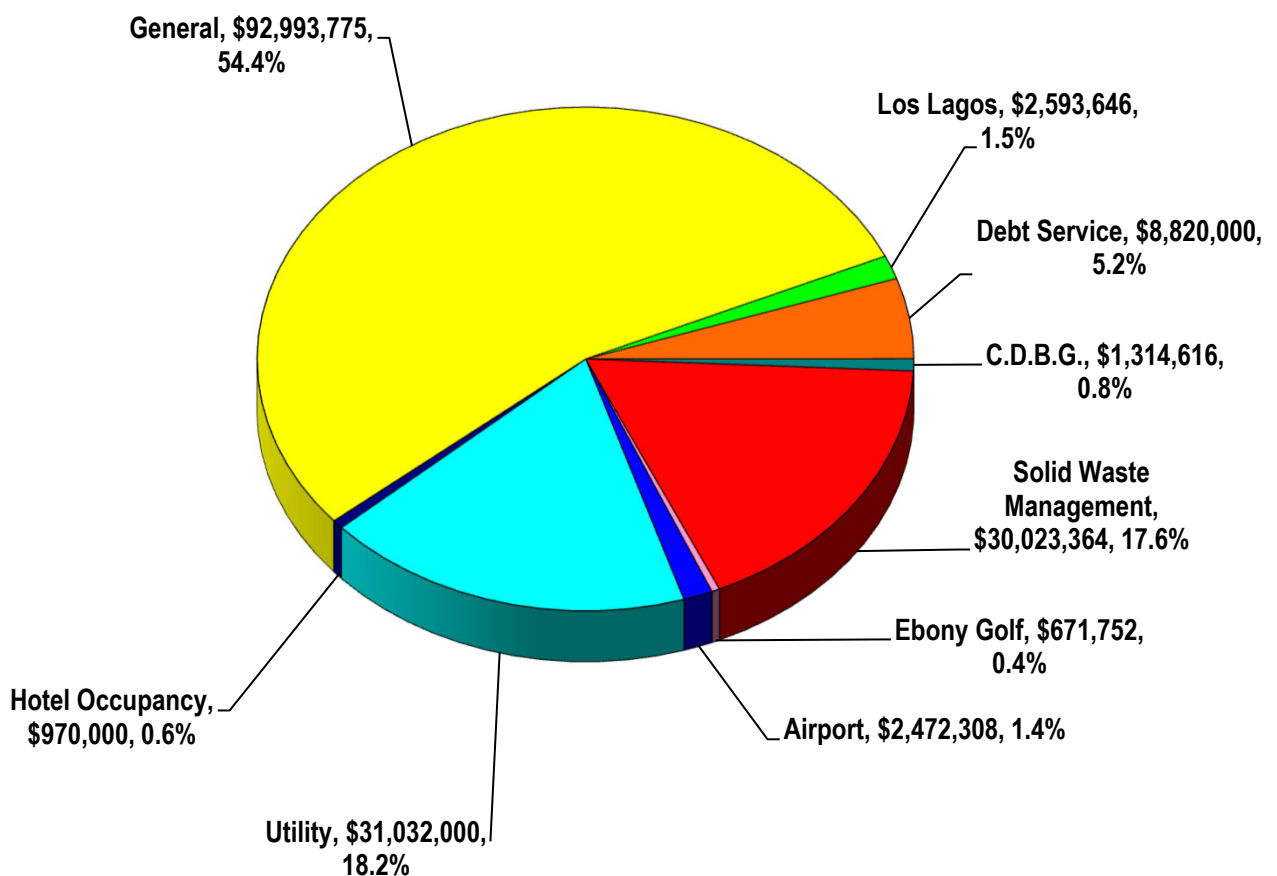
| Estimated Distance to other Texas Cities |              |
|------------------------------------------|--------------|
|                                          | <u>Miles</u> |
| San Antonio                              | 230          |
| Austin                                   | 300          |
|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



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

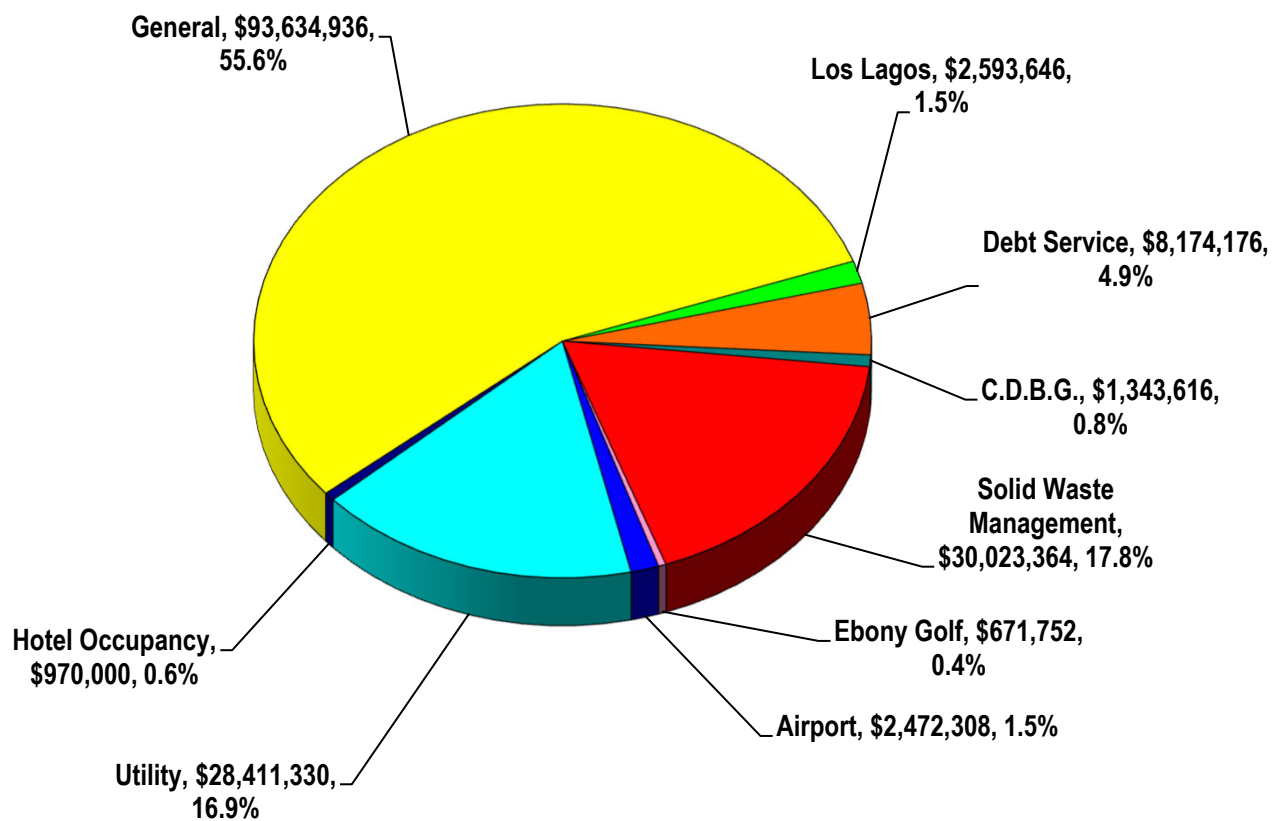
## BUDGET SUMMARIES

# City of Edinburg Combined Budget Revenues by Fund 2025-2026



**Total: \$170,891,461**

# City of Edinburg Combined Budget Expenditures by Fund 2025-2026



**Total: \$168,295,128**

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: GENERAL

|                                           | ACTUAL<br>2023-2024   | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-------------------------------------------|-----------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <b>REVENUE SUMMARY</b>                    |                       |                                 |                                |                                     |                                          |
| PROPERTY TAXES                            | 34,394,377.81         | 36,993,460.00                   | 36,993,460.00                  | 36,956,773.00                       | 40,794,235.00                            |
| SALES TAXES                               | 28,448,597.22         | 30,805,560.00                   | 30,805,560.00                  | 32,103,700.00                       | 31,616,475.00                            |
| GROSS RECEIPTS TAX                        | 4,682,179.63          | 4,690,951.00                    | 4,690,951.00                   | 4,775,758.00                        | 4,776,782.00                             |
| BUSINESS LICENSE & PERMITS                | 124,238.32            | 125,303.00                      | 125,303.00                     | 124,922.00                          | 125,553.00                               |
| NON-BUSINESS LICENSE & PERMITS            | 1,225,642.20          | 1,188,765.00                    | 1,188,765.00                   | 1,106,653.00                        | 1,113,825.00                             |
| FINES & FORFEITURES                       | 869,598.04            | 844,784.00                      | 844,784.00                     | 1,024,311.00                        | 1,025,577.00                             |
| CHARGES FOR CURRENT SERVICE               | 2,048,530.88          | 2,070,112.00                    | 2,070,112.00                   | 1,502,738.00                        | 1,805,674.00                             |
| RECREATION FEES                           | 795,751.03            | 780,945.00                      | 780,945.00                     | 822,771.00                          | 826,001.00                               |
| INTERGOVERNMENTAL REVENUE                 | 2,720,326.00          | 2,674,327.00                    | 2,674,327.00                   | 2,195,103.00                        | 2,381,103.00                             |
| MISCELLANEOUS REVENUE                     | 1,969,869.98          | 2,694,437.00                    | 2,694,437.00                   | 1,673,132.00                        | 1,734,598.00                             |
| CONTRIBUTIONS                             | 2,000,227.51          | 184.00                          | 184.00                         | 361.00                              | 361.00                                   |
| LEASES AND RENTALS                        | 222,166.28            | 84,717.00                       | 84,717.00                      | 298,305.00                          | 298,305.00                               |
| INTERFUND TRANSFERS                       | 5,750,000.00          | 6,495,286.00                    | 6,495,286.00                   | 7,095,286.00                        | 6,495,286.00                             |
| <b>TOTAL REVENUES</b>                     | <b>85,251,504.90</b>  | <b>89,448,831.00</b>            | <b>89,448,831.00</b>           | <b>89,679,813.00</b>                | <b>92,993,775.00</b>                     |
| <b>EXPENDITURE SUMMARY</b>                |                       |                                 |                                |                                     |                                          |
| 0100 - MAYOR & COUNCIL                    | 175,262.81            | 144,690.00                      | 144,690.00                     | 144,690.00                          | 134,414.00                               |
| 0200 - CITY MANAGER                       | 1,534,152.79          | 1,660,632.00                    | 1,665,682.00                   | 1,665,682.00                        | 1,692,056.00                             |
| 0300 - LEGAL                              | 505,765.74            | 739,490.00                      | 739,490.00                     | 739,490.00                          | 750,808.00                               |
| 0400 - CITY SECRETARY                     | 537,775.55            | 602,707.00                      | 602,707.00                     | 602,707.00                          | 595,853.00                               |
| 0500 - FINANCE                            | 1,566,680.11          | 1,760,012.00                    | 1,775,335.00                   | 1,775,335.00                        | 1,786,812.00                             |
| 0600 - HUMAN RESOURCES                    | 1,315,922.03          | 1,380,960.00                    | 1,415,945.00                   | 1,415,945.00                        | 1,371,659.00                             |
| 0700 - MUNICIPAL COURT                    | 1,060,364.10          | 1,244,467.00                    | 1,244,467.00                   | 1,244,467.00                        | 1,261,460.00                             |
| 0800 - ENGINEERING                        | 1,525,646.26          | 1,631,125.00                    | 1,704,174.00                   | 1,704,174.00                        | 1,729,186.00                             |
| 0900 - PLANNING & ZONING                  | 1,019,721.03          | 1,034,679.00                    | 1,034,679.00                   | 1,034,679.00                        | 1,011,032.00                             |
| 1000 - INFORMATION TECHNOLOGY             | 2,120,608.18          | 2,803,955.00                    | 2,828,995.00                   | 2,828,995.00                        | 2,284,913.00                             |
| 1100 - COMMUNICATIONS & MEDIA             | 1,045,949.68          | 1,143,942.00                    | 1,146,051.00                   | 1,146,051.00                        | 1,198,948.00                             |
| 1600 - CITY HALL                          | 177,656.84            | 191,150.00                      | 191,150.00                     | 191,150.00                          | 191,150.00                               |
| 2000 - POLICE                             | 27,394,226.31         | 28,800,076.00                   | 28,801,984.00                  | 28,801,984.00                       | 30,662,645.00                            |
| 2500 - FIRE                               | 9,337,819.12          | 9,760,690.00                    | 9,908,763.00                   | 9,908,763.00                        | 10,480,984.00                            |
| 2501 - FIRE PREVENTION                    | 1,280,397.09          | 1,290,287.00                    | 1,290,287.00                   | 1,290,287.00                        | 1,379,158.00                             |
| 3000 - PUBLIC WORKS                       | 576,885.54            | 674,150.00                      | 631,695.00                     | 631,695.00                          | 649,304.00                               |
| 3001 - STREETS                            | 5,325,036.56          | 5,242,866.00                    | 5,242,866.00                   | 5,242,866.00                        | 5,256,998.00                             |
| 3002 - R.O.W.                             | 2,968,020.34          | 2,373,537.00                    | 2,471,589.00                   | 2,471,589.00                        | 2,383,356.00                             |
| 4000 - PARKS                              | 4,660,428.98          | 3,382,030.00                    | 5,229,294.00                   | 5,229,294.00                        | 3,477,598.00                             |
| 4002 - RECREATION                         | 3,597,971.40          | 4,334,659.00                    | 4,334,659.00                   | 4,334,659.00                        | 3,951,366.00                             |
| 4003 - WORLD BIRDING CENTER               | 753,650.23            | 757,235.00                      | 757,235.00                     | 757,235.00                          | 766,617.00                               |
| 4004- BUILDING MAINTENANCE                | 3,112,818.30          | 3,293,132.00                    | 3,437,622.00                   | 3,437,622.00                        | 3,226,388.00                             |
| 4100 - LIBRARY                            | 2,289,739.29          | 2,488,256.00                    | 2,488,256.00                   | 2,488,256.00                        | 2,558,484.00                             |
| 4101 - CULTURAL ARTS                      | 202,901.55            | 309,560.00                      | 309,560.00                     | 309,560.00                          | 90,200.00                                |
| 5000 - GRANTS ADMINISTRATION              | 413,001.55            | 458,039.00                      | 458,039.00                     | 458,039.00                          | 483,930.00                               |
| 5800 - HEALTH AND CODE                    | 1,552,823.63          | 1,493,674.00                    | 2,056,963.00                   | 2,056,963.00                        | 1,526,805.00                             |
| 5900 - BUILDING SAFETY                    | 1,710,585.78          | 1,789,094.00                    | 1,789,094.00                   | 1,789,094.00                        | 1,787,309.00                             |
| 9500 - NON-DEPARTMENTAL                   | 10,717,015.73         | 8,309,400.00                    | 8,709,400.00                   | 8,709,400.00                        | 10,945,503.00                            |
| <b>TOTAL EXPENDITURES</b>                 | <b>88,478,826.52</b>  | <b>89,094,494.00</b>            | <b>92,410,671.00</b>           | <b>92,410,671.00</b>                | <b>93,634,936.00</b>                     |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b> | <b>(3,227,321.62)</b> | <b>354,337.00</b>               | <b>(2,961,840.00)</b>          | <b>(2,730,858.00)</b>               | <b>(641,161.00)</b>                      |



# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: HOTEL OCCUPANCY TAX

|                                    | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>REVENUE SUMMARY</u>             |                     |                                 |                                |                                     |                                          |
| SALES TAXES                        | 1,176,922.91        | 1,200,000.00                    | 1,200,000.00                   | 948,394.00                          | 970,000.00                               |
| TOTAL REVENUES                     | <u>1,176,922.91</u> | <u>1,200,000.00</u>             | <u>1,200,000.00</u>            | <u>948,394.00</u>                   | <u>970,000.00</u>                        |
| <u>EXPENDITURE SUMMARY</u>         |                     |                                 |                                |                                     |                                          |
| 9500 - NON-DEPARTMENTAL            | 1,249,774.92        | 1,330,000.00                    | 1,351,300.00                   | 1,351,300.00                        | 970,000.00                               |
| TOTAL EXPENDITURES                 | <u>1,249,774.92</u> | <u>1,330,000.00</u>             | <u>1,351,300.00</u>            | <u>1,351,300.00</u>                 | <u>970,000.00</u>                        |
| REVENUES OVER (UNDER) EXPENDITURES | <u>(72,852.01)</u>  | <u>(130,000.00)</u>             | <u>(151,300.00)</u>            | <u>(402,906.00)</u>                 | <u>0.00</u>                              |

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

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

|                                    | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>REVENUE SUMMARY</u>             |                     |                                 |                                |                                     |                                          |
| INTERGOVERNMENTAL REVENUE          | 1,243,777.99        | 1,172,178.00                    | 1,172,178.00                   | 1,172,178.00                        | 1,314,616.00                             |
| MISCELLANEOUS REVENUE              | 94,876.83           | 0.00                            | 0.00                           | 76,534.24                           | 0.00                                     |
| 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>EXPENDITURE SUMMARY</u>         |                     |                                 |                                |                                     |                                          |
| 5000 - C.D.B.G. ADMINISTRATION     | 196,828.32          | 193,212.00                      | 193,212.00                     | 193,212.00                          | 199,611.00                               |
| 5001 - C.D.B.G. HOUSING ASSISTANCE | 141,712.25          | 44,486.00                       | 44,486.00                      | 44,486.00                           | 46,253.00                                |
| 9500 - NON-DEPARTMENTAL            | 1,106,857.47        | 1,065,220.00                    | 1,065,220.00                   | 1,065,220.00                        | 1,097,752.00                             |
| TOTAL EXPENDITURES                 | <u>1,445,398.04</u> | <u>1,302,918.00</u>             | <u>1,302,918.00</u>            | <u>1,302,918.00</u>                 | <u>1,343,616.00</u>                      |
| REVENUES OVER (UNDER) EXPENDITURES | <u>(106,743.22)</u> | <u>(130,740.00)</u>             | <u>(130,740.00)</u>            | <u>(54,205.76)</u>                  | <u>(29,000.00)</u>                       |

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: DEBT SERVICE

|                                    | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>REVENUE SUMMARY</u>             |                     |                                 |                                |                                     |                                          |
| PROPERTY TAXES                     | 8,291,945.50        | 8,190,000.00                    | 8,190,000.00                   | 8,346,058.00                        | 8,694,052.00                             |
| MISCELLANEOUS REVENUE              | 61,856.16           | 45,000.00                       | 45,000.00                      | 108,842.00                          | 125,948.00                               |
| TOTAL REVENUES                     | <u>8,353,801.66</u> | <u>8,235,000.00</u>             | <u>8,235,000.00</u>            | <u>8,454,900.00</u>                 | <u>8,820,000.00</u>                      |
| <u>EXPENDITURE SUMMARY</u>         |                     |                                 |                                |                                     |                                          |
| 9500- NON-DEPARTMENTAL             | 8,182,709.04        | 8,175,200.00                    | 8,175,200.00                   | 8,175,200.00                        | 8,174,176.00                             |
| TOTAL EXPENDITURES                 | <u>8,182,709.04</u> | <u>8,175,200.00</u>             | <u>8,175,200.00</u>            | <u>8,175,200.00</u>                 | <u>8,174,176.00</u>                      |
| REVENUES OVER (UNDER) EXPENDITURES | <u>171,092.62</u>   | <u>59,800.00</u>                | <u>59,800.00</u>               | <u>279,700.00</u>                   | <u>645,824.00</u>                        |

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: UTILITY

|                                    | ACTUAL<br>2023-2024  | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|------------------------------------|----------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>REVENUE SUMMARY</u>             |                      |                                 |                                |                                     |                                          |
| CHARGES FOR CURRENT SERVICE        | 23,242,133.07        | 27,344,359.00                   | 27,344,359.00                  | 27,257,838.00                       | 30,169,700.00                            |
| MISCELLANEOUS REVENUE              | 899,601.83           | 850,641.00                      | 850,641.00                     | 864,869.00                          | 855,500.00                               |
| LEASES AND RENTALS                 | 5,250.00             | 0.00                            | 0.00                           | 6,773.00                            | 6,800.00                                 |
| TOTAL REVENUES                     | <u>24,146,984.90</u> | <u>28,195,000.00</u>            | <u>28,195,000.00</u>           | <u>28,129,480.00</u>                | <u>31,032,000.00</u>                     |
| <u>EXPENDITURE SUMMARY</u>         |                      |                                 |                                |                                     |                                          |
| 0500 - FINANCE UTILITY             | 704,943.85           | 749,505.00                      | 749,505.00                     | 749,505.00                          | 769,141.00                               |
| 6000 - ADMINISTRATION              | 625,713.51           | 710,781.00                      | 741,781.00                     | 741,781.00                          | 720,822.00                               |
| 6100 - WATER PLANT                 | 5,151,625.86         | 5,450,411.00                    | 5,452,406.00                   | 5,452,406.00                        | 5,659,793.00                             |
| 6200 - WASTEWATER TREATMENT PLANT  | 3,789,056.98         | 7,120,553.00                    | 7,138,738.00                   | 7,138,738.00                        | 5,847,011.00                             |
| 6300 - SYSTEMS                     | 4,736,775.77         | 5,371,731.00                    | 5,402,259.00                   | 5,402,259.00                        | 5,279,321.00                             |
| 9500 - NON-DEPARTMENTAL            | 9,077,073.64         | 8,792,019.00                    | 8,792,019.00                   | 8,792,019.00                        | 10,135,242.00                            |
| TOTAL EXPENDITURES                 | <u>24,085,189.61</u> | <u>28,195,000.00</u>            | <u>28,276,708.00</u>           | <u>28,276,708.00</u>                | <u>28,411,330.00</u>                     |
| REVENUES OVER (UNDER) EXPENDITURES | <u>61,795.29</u>     | <u>0.00</u>                     | <u>(81,708.00)</u>             | <u>(147,228.00)</u>                 | <u>2,620,670.00</u>                      |

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: AIRPORT

|                                    | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>REVENUE SUMMARY</u>             |                     |                                 |                                |                                     |                                          |
| CHARGES FOR CURRENT SERVICE        | 1,337,527.80        | 1,372,000.00                    | 1,372,000.00                   | 1,031,425.00                        | 1,032,000.00                             |
| INTERGOVERNMENTAL REVENUE          | 0.00                | 90,000.00                       | 90,000.00                      | 100,000.00                          | 100,000.00                               |
| MISCELLANEOUS REVENUE              | 18,789.97           | 8,431.00                        | 8,431.00                       | 35,214.00                           | 34,636.00                                |
| LEASES AND RENTALS                 | 255,590.19          | 271,685.00                      | 271,685.00                     | 278,164.00                          | 278,165.00                               |
| INTERFUND TRANSFERS                | 827,838.00          | 509,527.00                      | 509,527.00                     | 509,527.00                          | 1,027,507.00                             |
| TOTAL REVENUES                     | <u>2,439,745.96</u> | <u>2,251,643.00</u>             | <u>2,251,643.00</u>            | <u>1,954,330.00</u>                 | <u>2,472,308.00</u>                      |
| <u>EXPENDITURE SUMMARY</u>         |                     |                                 |                                |                                     |                                          |
| 7000 - AVIATION                    | 1,503,644.06        | 2,376,143.00                    | 2,376,143.00                   | 2,376,143.00                        | 1,576,008.00                             |
| 9500 - NON-DEPARTMENTAL            | 992,873.58          | 1,075,500.00                    | 1,075,500.00                   | 1,075,500.00                        | 896,300.00                               |
| TOTAL EXPENDITURES                 | <u>2,496,517.64</u> | <u>3,451,643.00</u>             | <u>3,451,643.00</u>            | <u>3,451,643.00</u>                 | <u>2,472,308.00</u>                      |
| REVENUES OVER (UNDER) EXPENDITURES | <u>(56,771.68)</u>  | <u>(1,200,000.00)</u>           | <u>(1,200,000.00)</u>          | <u>(1,497,313.00)</u>               | <u>0.00</u>                              |

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: EBONY HILLS GOLF COURSE

|                                    | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>REVENUE SUMMARY</u>             |                     |                                 |                                |                                     |                                          |
| CHARGES FOR CURRENT SERVICE        | 145,047.86          | 147,400.00                      | 147,400.00                     | 213,127.00                          | 213,225.00                               |
| RECREATION FEES                    | 206,362.01          | 198,500.00                      | 198,500.00                     | 270,429.00                          | 270,460.00                               |
| MISCELLANEOUS REVENUE              | 252.21              | 5.00                            | 5.00                           | 4,474.00                            | 4,345.00                                 |
| INTERFUND TRANSFERS                | 254,495.00          | 253,395.00                      | 253,395.00                     | 253,395.00                          | 183,722.00                               |
| TOTAL REVENUES                     | <u>606,157.08</u>   | <u>599,300.00</u>               | <u>599,300.00</u>              | <u>741,425.00</u>                   | <u>671,752.00</u>                        |
| <u>EXPENDITURE SUMMARY</u>         |                     |                                 |                                |                                     |                                          |
| 7100 - EBONY GOLF COURSE           | 502,039.03          | 517,900.00                      | 517,900.00                     | 517,900.00                          | 587,952.00                               |
| 9500 - NON-DEPARTMENTAL            | 91,737.34           | 81,400.00                       | 81,400.00                      | 81,400.00                           | 83,800.00                                |
| TOTAL EXPENDITURES                 | <u>593,776.37</u>   | <u>599,300.00</u>               | <u>599,300.00</u>              | <u>599,300.00</u>                   | <u>671,752.00</u>                        |
| REVENUES OVER (UNDER) EXPENDITURES | <u>12,380.71</u>    | <u>0.00</u>                     | <u>0.00</u>                    | <u>142,125.00</u>                   | <u>0.00</u>                              |

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: SOLID WASTE MANAGEMENT

|                                    | ACTUAL<br>2023-2024  | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|------------------------------------|----------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>REVENUE SUMMARY</u>             |                      |                                 |                                |                                     |                                          |
| CHARGES FOR CURRENT SERVICE        | 25,615,242.46        | 26,313,200.00                   | 26,313,200.00                  | 25,803,133.00                       | 25,823,300.00                            |
| MISCELLANEOUS REVENUE              | 553,267.14           | 518,259.00                      | 518,259.00                     | 476,366.00                          | 476,700.00                               |
| LEASES AND RENTALS                 | 2,731,694.65         | 2,625,000.00                    | 2,625,000.00                   | 1,330,184.00                        | 2,000,000.00                             |
| INTERFUND TRANSFERS                | 0.00                 | 0.00                            | 0.00                           | 0.00                                | 1,723,364.00                             |
| TOTAL REVENUES                     | <u>28,900,204.25</u> | <u>29,456,459.00</u>            | <u>29,456,459.00</u>           | <u>27,609,683.00</u>                | <u>30,023,364.00</u>                     |
| <u>EXPENDITURE SUMMARY</u>         |                      |                                 |                                |                                     |                                          |
| 6500 - SOLID WASTE MANAGEMENT      | 16,399,270.61        | 16,952,268.00                   | 18,358,144.00                  | 18,358,144.00                       | 15,780,868.00                            |
| 9500 - NON-DEPARTMENTAL            | 12,691,666.05        | 12,504,191.00                   | 12,504,191.00                  | 12,504,191.00                       | 14,242,496.00                            |
| TOTAL EXPENDITURES                 | <u>29,090,936.66</u> | <u>29,456,459.00</u>            | <u>30,862,335.00</u>           | <u>30,862,335.00</u>                | <u>30,023,364.00</u>                     |
| REVENUES OVER (UNDER) EXPENDITURES | <u>(190,732.41)</u>  | <u>0.00</u>                     | <u>(1,405,876.00)</u>          | <u>(3,252,652.00)</u>               | <u>0.00</u>                              |

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: LOS LAGOS GOLF CLUB

|                                    | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>REVENUE SUMMARY</u>             |                     |                                 |                                |                                     |                                          |
| CHARGES FOR CURRENT SERVICE        | 294,740.83          | 302,500.00                      | 302,500.00                     | 288,375.00                          | 289,700.00                               |
| RECREATION FEES                    | 1,306,474.43        | 1,372,380.00                    | 1,372,380.00                   | 1,307,604.00                        | 1,312,100.00                             |
| MISCELLANEOUS REVENUE              | 1,022.54            | 382.00                          | 382.00                         | 3,193.00                            | 2,256.00                                 |
| INTERFUND TRANSFERS                | 1,074,738.00        | 874,738.00                      | 874,738.00                     | 874,739.00                          | 989,590.00                               |
| 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>                      |
| <u>EXPENDITURE SUMMARY</u>         |                     |                                 |                                |                                     |                                          |
| 7200 - LOS LAGOS GOLF CLUB         | 1,684,688.13        | 2,177,300.00                    | 2,177,300.00                   | 2,177,300.00                        | 2,231,746.00                             |
| 9500 - NON-DEPARTMENTAL            | 814,764.52          | 372,700.00                      | 372,700.00                     | 372,700.00                          | 361,900.00                               |
| TOTAL EXPENDITURES                 | <u>2,499,452.65</u> | <u>2,550,000.00</u>             | <u>2,550,000.00</u>            | <u>2,550,000.00</u>                 | <u>2,593,646.00</u>                      |
| REVENUES OVER (UNDER) EXPENDITURES | <u>177,523.15</u>   | <u>0.00</u>                     | <u>0.00</u>                    | <u>(76,089.00)</u>                  | <u>0.00</u>                              |

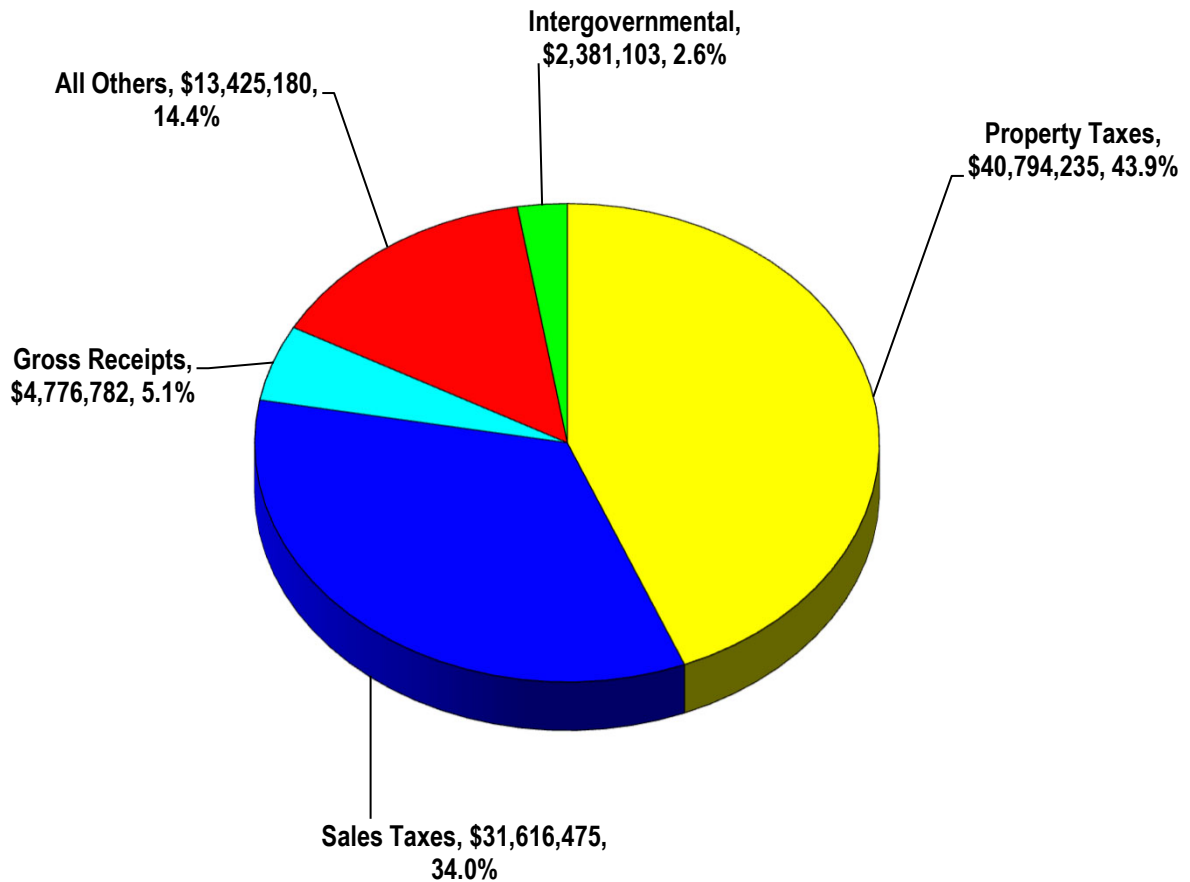


## GOVERNMENTAL FUNDS

## GENERAL FUND

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

# General Fund Revenues by Source 2025-2026



**Total: \$92,993,775**

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: GENERAL FUND REVENUES

## FUND: GENERAL

|                                           |                               | ACTUAL<br>2023-2024  | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-------------------------------------------|-------------------------------|----------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <b>PROPERTY TAXES</b>                     |                               |                      |                                 |                                |                                     |                                          |
| 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                            |
| 100-9500-401101                           | AD-VALOREM TAX-DELINQUENT     | 540,230.95           | 526,991.00                      | 526,991.00                     | 556,674.00                          | 573,000.00                               |
| 100-9500-401102                           | PENALTY & INTEREST            | 444,962.78           | 433,282.00                      | 433,282.00                     | 465,292.00                          | 465,000.00                               |
|                                           | <b>TOTAL</b>                  | <b>34,394,377.81</b> | <b>36,993,460.00</b>            | <b>36,993,460.00</b>           | <b>36,956,773.00</b>                | <b>40,794,235.00</b>                     |
| <b>SALES TAXES</b>                        |                               |                      |                                 |                                |                                     |                                          |
| 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                            |
| 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                            |
|                                           | <b>TOTAL</b>                  | <b>28,448,597.22</b> | <b>30,805,560.00</b>            | <b>30,805,560.00</b>           | <b>32,103,700.00</b>                | <b>31,616,475.00</b>                     |
| <b>GROSS RECEIPTS TAX</b>                 |                               |                      |                                 |                                |                                     |                                          |
| 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                             |
| 100-9500-403101                           | GAS UTILITY                   | 211,223.08           | 228,009.00                      | 228,009.00                     | 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                                |
| 100-9500-403103                           | T V CABLE                     | 485,021.01           | 485,597.00                      | 485,597.00                     | 419,005.00                          | 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                                |
| 100-9500-403105                           | 2% GROSS RECEIPTS-SEWER       | 128,711.62           | 347,176.00                      | 155,717.00                     | 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                               |
| 100-9500-404100                           | MIXED BEVERAGE TAX            | 236,267.37           | 224,637.00                      | 224,637.00                     | 213,513.00                          | 213,513.00                               |
|                                           | <b>TOTAL</b>                  | <b>4,682,179.63</b>  | <b>4,690,951.00</b>             | <b>4,690,951.00</b>            | <b>4,775,758.00</b>                 | <b>4,776,782.00</b>                      |
| <b>BUSINESS LICENSE &amp; PERMITS</b>     |                               |                      |                                 |                                |                                     |                                          |
| 100-9500-411108                           | BEVERAGE PERMITS              | 6,151.50             | 5,419.00                        | 5,419.00                       | 4,349.00                            | 4,599.00                                 |
| 100-9500-411120                           | MISCELLANEOUS PERMITS         | 8,705.00             | 8,628.00                        | 8,628.00                       | 6,525.00                            | 6,505.00                                 |
| 100-9500-412100                           | HEALTH PERMITS                | 105,855.00           | 107,876.00                      | 107,876.00                     | 110,600.00                          | 111,000.00                               |
| 100-9500-412101                           | COIN OPERATED MACHINES        | 3,526.82             | 3,380.00                        | 3,380.00                       | 3,448.00                            | 3,449.00                                 |
|                                           | <b>TOTAL</b>                  | <b>124,238.32</b>    | <b>125,303.00</b>               | <b>125,303.00</b>              | <b>124,922.00</b>                   | <b>125,553.00</b>                        |
| <b>NON-BUSINESS LICENSE &amp; PERMITS</b> |                               |                      |                                 |                                |                                     |                                          |
| 100-9500-411100                           | BUILDING PERMITS              | 635,490.20           | 605,000.00                      | 605,000.00                     | 629,513.00                          | 630,000.00                               |
| 100-9500-411101                           | PLUMBING PERMITS              | 249,702.00           | 253,247.00                      | 253,247.00                     | 203,320.00                          | 203,500.00                               |
| 100-9500-411102                           | ELECTRICAL PERMIT             | 197,101.00           | 192,296.00                      | 192,296.00                     | 143,913.00                          | 150,000.00                               |
| 100-9500-411103                           | HEATING & AIR COND            | 110,854.00           | 107,059.00                      | 107,059.00                     | 95,477.00                           | 96,000.00                                |
| 100-9500-411104                           | GARAGE SALE PERMITS           | 31,370.00            | 30,038.00                       | 30,038.00                      | 32,180.00                           | 32,200.00                                |
| 100-9500-411106                           | HOUSE MOVING PERMITS          | 1,125.00             | 1,125.00                        | 1,125.00                       | 2,250.00                            | 2,125.00                                 |
|                                           | <b>TOTAL</b>                  | <b>1,225,642.20</b>  | <b>1,188,765.00</b>             | <b>1,188,765.00</b>            | <b>1,106,653.00</b>                 | <b>1,113,825.00</b>                      |
| <b>FINES &amp; FORFEITURES</b>            |                               |                      |                                 |                                |                                     |                                          |
| 100-9500-441100                           | MUNICIPAL COURT FINES         | 702,458.73           | 686,683.00                      | 686,683.00                     | 813,802.00                          | 814,000.00                               |
| 100-9500-441102                           | ARREST & WRITTEN FEE          | 38,078.20            | 36,542.00                       | 36,542.00                      | 44,117.00                           | 44,100.00                                |
| 100-9500-441104                           | TRAFFIC (TFC) FINES 3.        | 10,890.47            | 10,372.00                       | 10,372.00                      | 12,770.00                           | 13,000.00                                |
| 100-9500-441110                           | TIME PAYMENT CITY             | 10,343.53            | 10,498.00                       | 10,498.00                      | 14,069.00                           | 14,000.00                                |
| 100-9500-441111                           | MUNICIPAL COURT ADMIN EXP FEE | 84,229.60            | 78,623.00                       | 78,623.00                      | 105,880.00                          | 106,500.00                               |
| 100-9500-441114                           | MUNICIPAL COURT MISCELLANEOUS | 13,510.00            | 12,834.00                       | 12,834.00                      | 17,230.00                           | 17,480.00                                |
| 100-9500-441117                           | OMNI BASE LOCAL FEE           | 727.75               | 708.00                          | 708.00                         | 656.00                              | 664.00                                   |
| 100-9500-441118                           | TX DOT- SCOFF LAW             | 0.00                 | 0.00                            | 0.00                           | 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                                 |
|                                           | <b>TOTAL</b>                  | <b>869,598.04</b>    | <b>844,784.00</b>               | <b>844,784.00</b>              | <b>1,024,311.00</b>                 | <b>1,025,577.00</b>                      |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: GENERAL FUND REVENUES

## FUND: GENERAL

|                                     |                                | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-------------------------------------|--------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CHARGES FOR CURRENT SERVICES</u> |                                |                     |                                 |                                |                                     |                                          |
| 100-9500-431100                     | 2% ADM FEE-INSPECTION          | 795,685.45          | 867,636.00                      | 867,636.00                     | 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                                |
| 100-9500-431103                     | VITAL STATISTICS FEES          | 367,680.00          | 369,099.00                      | 369,099.00                     | 398,807.00                          | 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                               |
| 100-9500-431111                     | FIRE PROTECTION & PREV FEES    | 69,045.00           | 69,060.00                       | 69,060.00                      | 66,320.00                           | 67,070.00                                |
| 100-9500-431112                     | FIREMEN TRAINING SCHOOL        | 12,018.74           | 12,019.00                       | 12,019.00                      | 0.00                                | 0.00                                     |
| 100-9500-431120                     | ACCIDENT REPORTS               | 15,066.80           | 15,787.00                       | 15,787.00                      | 14,756.00                           | 14,816.00                                |
| 100-9500-431125                     | SALES OF CODES & DOCUMENTS     | 12,471.65           | 12,462.00                       | 12,462.00                      | 19,262.00                           | 19,500.00                                |
| 100-9500-431126                     | ZONING APPLICATION FEE         | 95,724.44           | 83,850.00                       | 83,850.00                      | 186,402.00                          | 485,068.00                               |
| 100-9500-431128                     | PASSPORT FEES                  | 102,152.75          | 104,125.00                      | 104,125.00                     | 96,994.00                           | 97,000.00                                |
| 100-9500-431129                     | PASSPORT PHOTOS                | 100.00              | 135.00                          | 135.00                         | 50.00                               | 50.00                                    |
| 100-9500-431130                     | PASSPORT EXPRESS SHIPPING      | 188.00              | 196.00                          | 196.00                         | 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                             |
| <u>RECREATION FEES</u>              |                                |                     |                                 |                                |                                     |                                          |
| 100-9500-431203                     | REC SPECIAL EVENTS             | 32,894.00           | 32,894.00                       | 32,894.00                      | 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                               |
| 100-9500-431205                     | REC. MEMBERSHIP FEES-A         | 64,683.00           | 65,156.00                       | 65,156.00                      | 67,064.00                           | 67,100.00                                |
| 100-9500-431206                     | RECREATIONAL PROGRAM FEES      | 65,852.00           | 65,100.00                       | 65,100.00                      | 71,213.00                           | 71,763.00                                |
| 100-9500-431207                     | RENTAL CENTERS                 | 87,626.00           | 89,405.00                       | 89,405.00                      | 106,192.00                          | 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                                |
| 100-9500-431303                     | LEAGUE FEES-CITY/VIPERS        | 144,185.00          | 139,856.00                      | 139,856.00                     | 157,276.00                          | 157,500.00                               |
| 100-9500-431400                     | WBC ADMISSION FEE              | 30,757.00           | 30,292.00                       | 30,292.00                      | 28,915.00                           | 29,000.00                                |
| 100-9500-431402                     | WBC MEMBERSHIP FEES            | 6,943.24            | 7,243.00                        | 7,243.00                       | 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                                |
| 100-9500-431404                     | WBC- PROGRAM FEES              | 30,691.00           | 34,384.00                       | 34,384.00                      | 27,115.00                           | 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                               |
| 100-9500-431502                     | SWIMMING PROGRAM FEES          | 50,646.00           | 49,190.00                       | 49,190.00                      | 36,240.00                           | 37,000.00                                |
| TOTAL                               |                                | 795,751.03          | 780,945.00                      | 780,945.00                     | 822,771.00                          | 826,001.00                               |
| <u>INTERGOVERNMENTAL REVENUE</u>    |                                |                     |                                 |                                |                                     |                                          |
| 100-9500-424100                     | UTILITY TRAN-CUST SERV         | 878,326.00          | 878,327.00                      | 878,327.00                     | 878,326.00                          | 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                             |
| 100-9500-424102                     | EEDC REIMBURSEMENT             | 500,000.00          | 500,000.00                      | 500,000.00                     | 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                                |
| 100-9500-422113                     | LAW ENFORCEMENT (LEOSE)        | 0                   | 0                               | 0                              | 21377                               | 21377                                    |
| TOTAL                               |                                | 2,720,326.00        | 2,674,327.00                    | 2,674,327.00                   | 2,195,103.00                        | 2,381,103.00                             |
| <u>MISCELLANEOUS REVENUE</u>        |                                |                     |                                 |                                |                                     |                                          |
| 100-9500-423100                     | HOUSING AUTH/IN LIEU T         | 29,371.93           | 29,372.00                       | 29,372.00                      | 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                             |
| 100-9500-451101                     | INTEREST EARNED RECEIV         | 39,990.99           | 39,382.00                       | 39,382.00                      | 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                               |
| 100-9500-454101                     | LOST BOOK ACCT-LIBRARY         | 3,695.90            | 3,754.00                        | 3,754.00                       | 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                                |
| 100-9500-454103                     | RECOVERY OF WORKERS COMP       | 10,613.22           | 10,654.00                       | 10,654.00                      | 36,061.00                           | 36,061.00                                |
| 100-9500-454104                     | CASH SHORT OR OVER             | 0.00                | 25.00                           | 25.00                          | 261.00                              | 261.00                                   |
| 100-9500-454110                     | PROPERTY INSURANCE             | 23,825.00           | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 100-9500-454111                     | OPIOID ABATEMENT TRUST FUND    | 7,382.48            | 7,382.00                        | 7,382.00                       | 36,016.00                           | 36,016.00                                |
| TOTAL                               |                                | 1,969,869.98        | 2,694,437.00                    | 2,094,437.00                   | 1,673,132.00                        | 1,734,598.00                             |
| <u>CONTRIBUTIONS</u>                |                                |                     |                                 |                                |                                     |                                          |
| 100-9500-453111                     | CONTRIBUTION - EEDC            | 2,000,000.00        | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 100-9500-453207                     | CONTRIBUTION - OTHER           | 227.51              | 184.00                          | 184.00                         | 361.00                              | 361.00                                   |
| TOTAL                               |                                | 2,000,227.51        | 184.00                          | 184.00                         | 361.00                              | 361.00                                   |

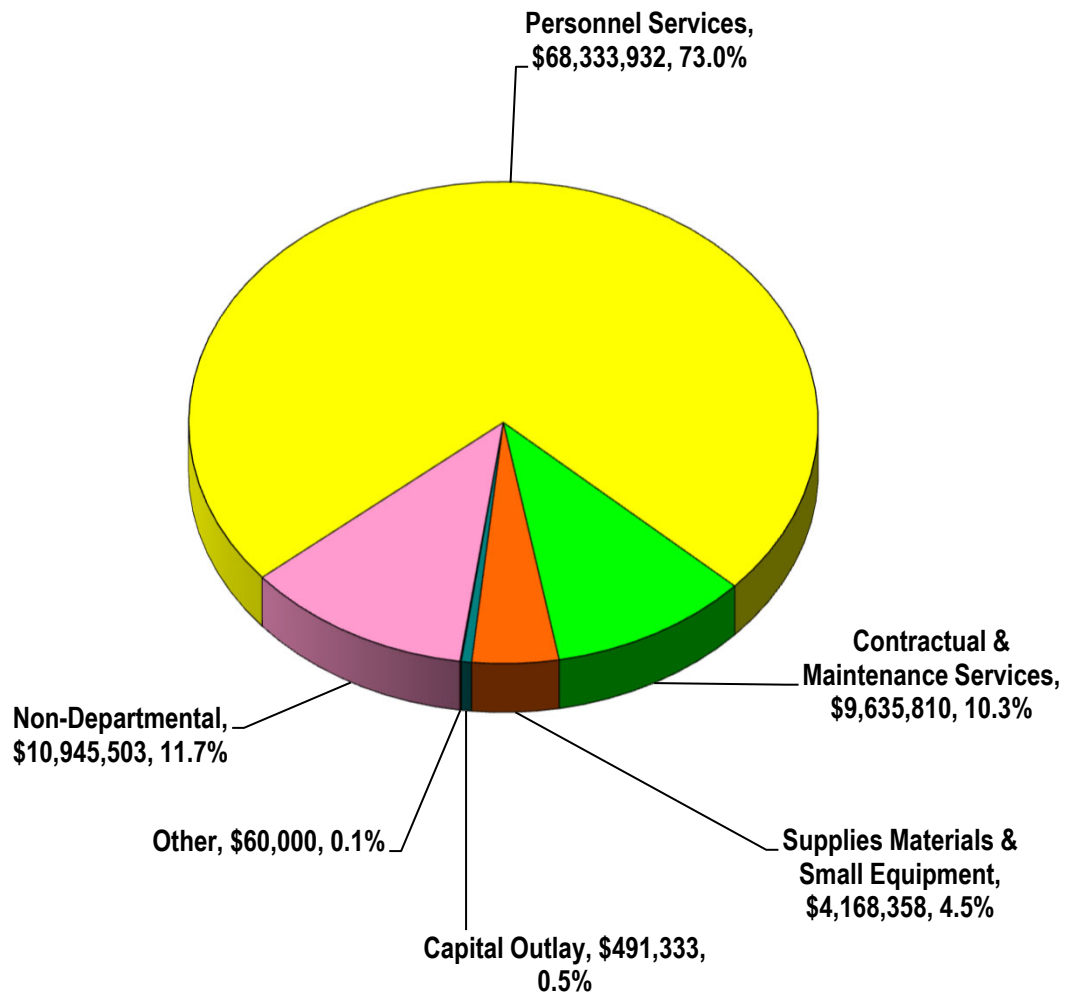
# CITY OF EDINBURG, TEXAS

## DEPARTMENT: GENERAL FUND REVENUES

## FUND: GENERAL

|                                                | ACTUAL<br>2023-2024      | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|------------------------------------------------|--------------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>LEASES AND RENTALS</u>                      |                          |                                 |                                |                                     |                                          |
| 100-9500-431201 BIKE RENTALS UTRGV/CITY        | 1,524.30                 | 1,543.00                        | 1,543.00                       | 0.00                                | 0.00                                     |
| 100-9500-452103 RENT OF CITY FACILITIES        | 1,875.00                 | 2,250.00                        | 2,250.00                       | 0.00                                | 0.00                                     |
| 100-9500-452104 USE OF CITY'S RADIO SYSTEM     | 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                               |
| TOTAL                                          | 222,166.28               | 84,717.00                       | 84,717.00                      | 298,305.00                          | 298,305.00                               |
| <u>INTERFUND TRANSFERS</u>                     |                          |                                 |                                |                                     |                                          |
| 100-9500-499210 TRANSFER IN SWM FUND           | 5,750,000.00             | 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                                     |
| TOTAL                                          | 5,750,000.00             | 6,495,286.00                    | 7,095,286.00                   | 7,095,286.00                        | 6,495,286.00                             |
| <br>TOTAL REVENUES                             | <br><u>85,251,504.90</u> | <br><u>89,448,831.00</u>        | <br><u>89,448,831.00</u>       | <br><u>89,679,813.00</u>            | <br><u>92,993,775.00</u>                 |

# General Fund Expenditures by Category 2025-2026



**Total: \$93,634,936**

**CITY OF EDINBURG, TEXAS**

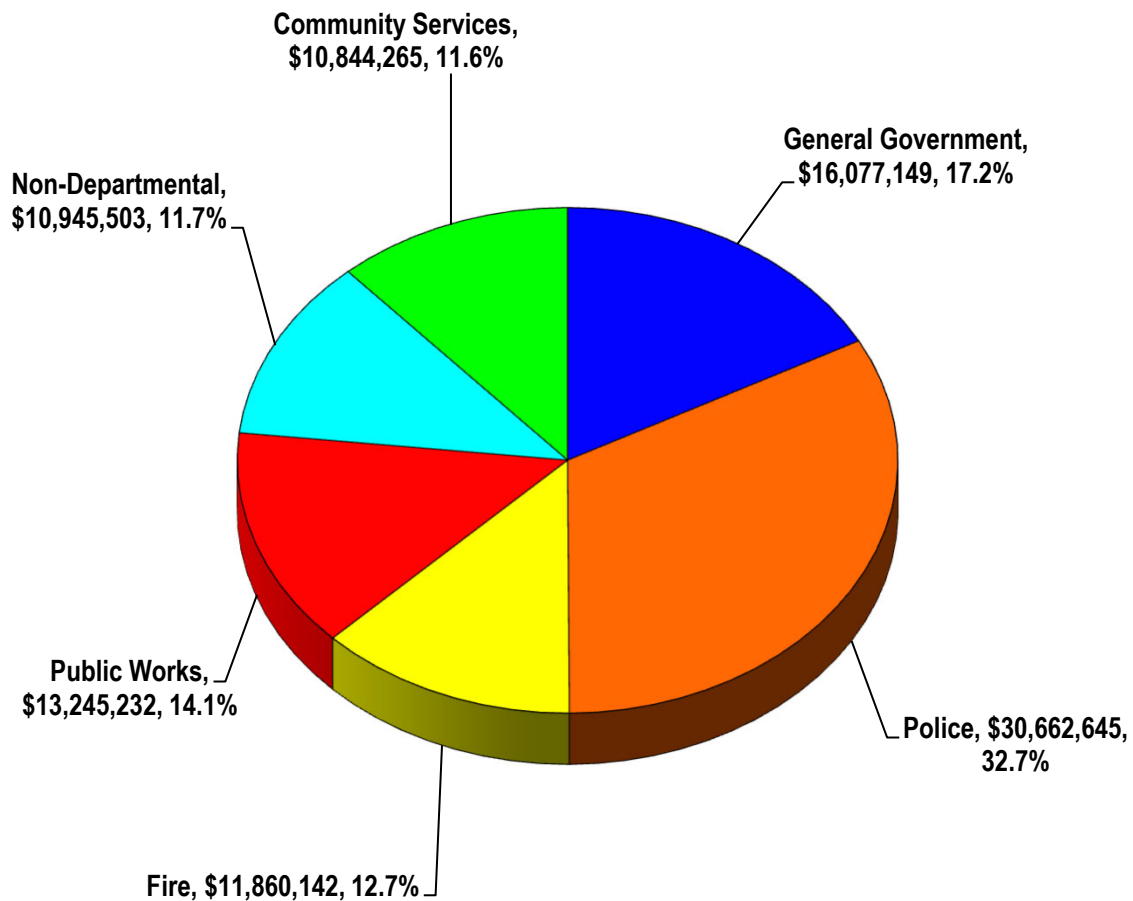
**BUDGET SUMMARY BY CATEGORY**

**FUND: GENERAL**

| <u>DEPARTMENT</u>           | <u>PERSONNEL<br/>SERVICES</u> | <u>CONTRACTUAL<br/>&amp; MAINTENANCE<br/>SERVICES</u> | <u>SUPPLIES<br/>MATERIALS &amp;<br/>SMALL EQUIPMENT</u> | <u>CAPITAL<br/>OUTLAY</u> | <u>OTHER</u>     | <u>NON-<br/>DEPARTMENT</u> | <u>TOTAL<br/>BUDGET</u> |
|-----------------------------|-------------------------------|-------------------------------------------------------|---------------------------------------------------------|---------------------------|------------------|----------------------------|-------------------------|
| 0100-MAYOR & COUNCIL        | 35,414.00                     | 90,500.00                                             | 8,500.00                                                | 0.00                      | 0.00             | 0.00                       | 134,414.00              |
| 0200-CITY MANAGER           | 1,544,579.00                  | 130,477.00                                            | 7,000.00                                                | 0.00                      | 10,000.00        | 0.00                       | 1,692,056.00            |
| 0300-LEGAL                  | 604,508.00                    | 142,500.00                                            | 3,800.00                                                | 0.00                      | 0.00             | 0.00                       | 750,808.00              |
| 0400-CITY SECRETARY         | 555,453.00                    | 30,500.00                                             | 9,900.00                                                | 0.00                      | 0.00             | 0.00                       | 595,853.00              |
| 0500-FINANCE                | 1,557,507.00                  | 216,605.00                                            | 12,700.00                                               | 0.00                      | 0.00             | 0.00                       | 1,786,812.00            |
| 0600-HUMAN RESOURCES        | 1,016,434.00                  | 338,975.00                                            | 16,250.00                                               | 0.00                      | 0.00             | 0.00                       | 1,371,659.00            |
| 0700-MUNICIPAL COURT        | 1,161,060.00                  | 88,600.00                                             | 11,800.00                                               | 0.00                      | 0.00             | 0.00                       | 1,261,460.00            |
| 0800-ENGINEERING            | 1,450,361.00                  | 226,470.00                                            | 52,355.00                                               | 0.00                      | 0.00             | 0.00                       | 1,729,186.00            |
| 0900-PLANNING & ZONING      | 948,032.00                    | 50,000.00                                             | 13,000.00                                               | 0.00                      | 0.00             | 0.00                       | 1,011,032.00            |
| 1000-INFORMATION TECHNOLOGY | 1,169,338.00                  | 1,021,225.00                                          | 94,350.00                                               | 0.00                      | 0.00             | 0.00                       | 2,284,913.00            |
| 1100-COMMUNICATION & MEDIA  | 1,071,448.00                  | 98,500.00                                             | 29,000.00                                               | 0.00                      | 0.00             | 0.00                       | 1,198,948.00            |
| 1600-CITY HALL              | 0.00                          | 186,150.00                                            | 5,000.00                                                | 0.00                      | 0.00             | 0.00                       | 191,150.00              |
| 2000-POLICE                 | 27,403,065.00                 | 1,736,494.00                                          | 1,256,753.00                                            | 266,333.00                | 0.00             | 0.00                       | 30,662,645.00           |
| 2500-FIRE                   | 9,047,892.00                  | 819,292.00                                            | 613,800.00                                              | 0.00                      | 0.00             | 0.00                       | 10,480,984.00           |
| 2501-FIRE PREVENTION        | 1,235,058.00                  | 32,100.00                                             | 112,000.00                                              | 0.00                      | 0.00             | 0.00                       | 1,379,158.00            |
| 3000-PUBLIC WORKS           | 503,304.00                    | 120,500.00                                            | 25,500.00                                               | 0.00                      | 0.00             | 0.00                       | 649,304.00              |
| 3001-STREETS                | 2,910,948.00                  | 1,939,850.00                                          | 406,200.00                                              | 0.00                      | 0.00             | 0.00                       | 5,256,998.00            |
| 3002-R.O.W.                 | 2,006,356.00                  | 173,300.00                                            | 203,700.00                                              | 0.00                      | 0.00             | 0.00                       | 2,383,356.00            |
| 4000-PARKS                  | 2,894,823.00                  | 229,775.00                                            | 353,000.00                                              | 0.00                      | 0.00             | 0.00                       | 3,477,598.00            |
| 4002-RECREATION             | 2,993,866.00                  | 299,000.00                                            | 448,500.00                                              | 210,000.00                | 0.00             | 0.00                       | 3,951,366.00            |
| 4003-WORLD BIRDING CENTER   | 641,857.00                    | 45,860.00                                             | 48,900.00                                               | 15,000.00                 | 15,000.00        | 0.00                       | 766,617.00              |
| 4004-BUILDING MAINTENANCE   | 1,968,293.00                  | 1,103,945.00                                          | 154,150.00                                              | 0.00                      | 0.00             | 0.00                       | 3,226,388.00            |
| 4100-LIBRARY                | 2,299,549.00                  | 84,685.00                                             | 139,250.00                                              | 0.00                      | 35,000.00        | 0.00                       | 2,558,484.00            |
| 4101-CULTURAL ARTS          | 0.00                          | 50,300.00                                             | 39,900.00                                               | 0.00                      | 0.00             | 0.00                       | 90,200.00               |
| 5000-GRANTS ADMINISTRATION  | 446,620.00                    | 33,260.00                                             | 4,050.00                                                | 0.00                      | 0.00             | 0.00                       | 483,930.00              |
| 5800-HEALTH & CODE          | 1,348,706.00                  | 114,099.00                                            | 64,000.00                                               | 0.00                      | 0.00             | 0.00                       | 1,526,805.00            |
| 5900-BUILDING SAFETY        | 1,519,461.00                  | 232,848.00                                            | 35,000.00                                               | 0.00                      | 0.00             | 0.00                       | 1,787,309.00            |
| 9500-NON-DEPARTMENTAL       | 0.00                          | 0.00                                                  | 0.00                                                    | 0.00                      | 0.00             | 10,945,503.00              | 10,945,503.00           |
| 100 -GENERAL FUND           | <u>68,333,932.00</u>          | <u>9,635,810.00</u>                                   | <u>4,168,358.00</u>                                     | <u>491,333.00</u>         | <u>60,000.00</u> | <u>10,945,503.00</u>       | <u>93,634,936.00</u>    |



# General Fund Expenditures by Department 2025-2026



**Total: \$93,634,936**

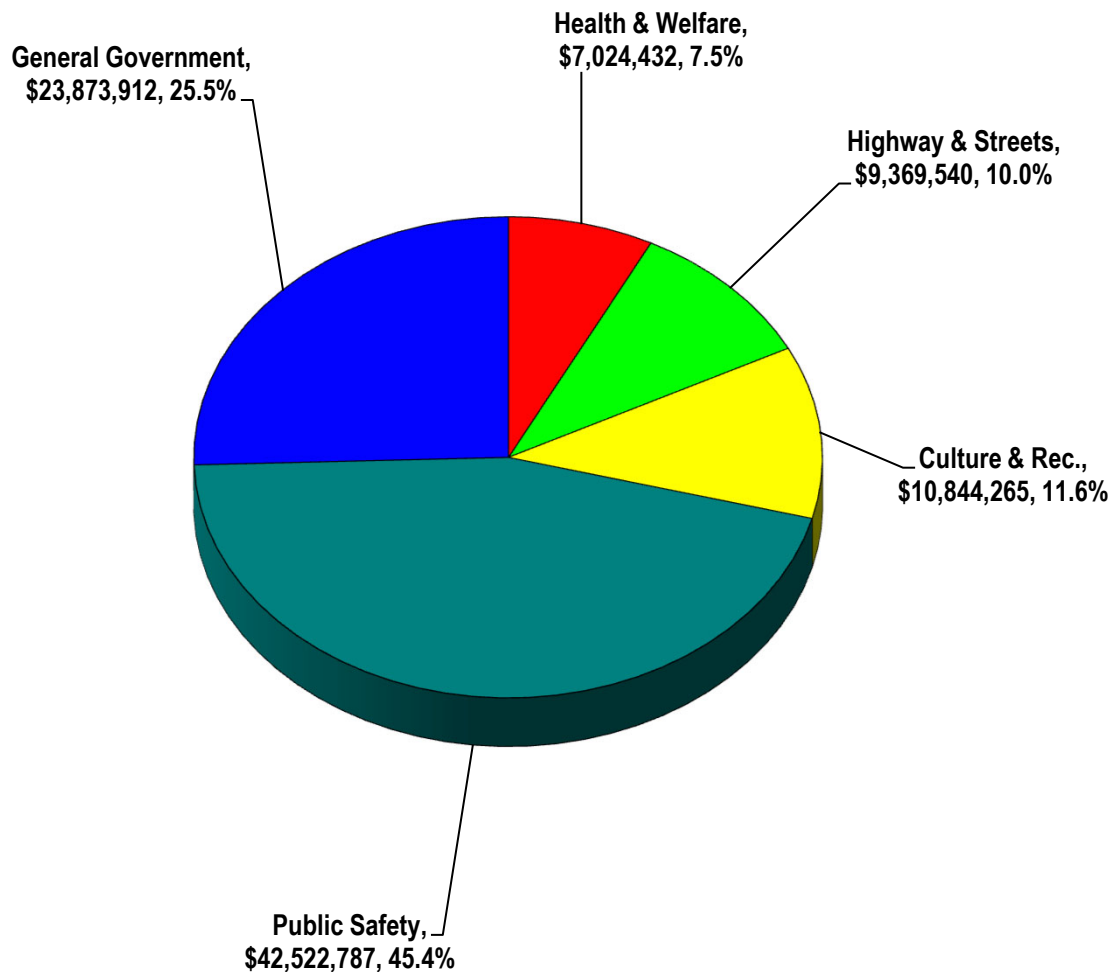
# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY DEPARTMENT

## FUND: GENERAL

|                                | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|--------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>POLICE</u>                  |                     |                                 |                                |                                     |                                          |
| 2000-POLICE                    | 27,394,226.31       | 28,800,076.00                   | 28,801,984.00                  | 28,801,984.00                       | 30,662,645.00                            |
| SUBTOTAL POLICE                | 27,394,226.31       | 28,800,076.00                   | 28,801,984.00                  | 28,801,984.00                       | 30,662,645.00                            |
| <u>FIRE</u>                    |                     |                                 |                                |                                     |                                          |
| 2500-FIRE SUPPRESSION          | 9,337,819.12        | 9,760,690.00                    | 9,908,763.00                   | 9,908,763.00                        | 10,480,984.00                            |
| 2501-FIRE PREVENTION           | 1,280,397.09        | 1,290,287.00                    | 1,290,287.00                   | 1,290,287.00                        | 1,379,158.00                             |
| SUBTOTAL FIRE                  | 10,618,216.21       | 11,050,977.00                   | 11,199,050.00                  | 11,199,050.00                       | 11,860,142.00                            |
| <u>PUBLIC WORKS</u>            |                     |                                 |                                |                                     |                                          |
| 0800-ENGINEERING               | 1,525,646.26        | 1,631,125.00                    | 1,704,174.00                   | 1,704,174.00                        | 1,729,186.00                             |
| 3000-PUBLIC WORKS              | 576,885.54          | 674,150.00                      | 631,695.00                     | 631,695.00                          | 649,304.00                               |
| 3001-STREETS                   | 5,325,036.56        | 5,242,866.00                    | 5,242,866.00                   | 5,242,866.00                        | 5,256,998.00                             |
| 3002-R.O.W.                    | 2,968,020.34        | 2,373,537.00                    | 2,471,589.00                   | 2,471,589.00                        | 2,383,356.00                             |
| 4004-BUILDING MAINTENANCE      | 3,112,818.30        | 3,293,132.00                    | 3,437,622.00                   | 3,437,622.00                        | 3,226,388.00                             |
| SUBTOTAL PUBLIC WORKS          | 13,508,407.00       | 13,214,810.00                   | 13,487,946.00                  | 13,487,946.00                       | 13,245,232.00                            |
| <u>COMMUNITY SERVICES</u>      |                     |                                 |                                |                                     |                                          |
| 4000-PARKS                     | 4,660,428.98        | 3,382,030.00                    | 5,229,294.00                   | 5,229,294.00                        | 3,477,598.00                             |
| 4002-RECREATION                | 3,597,971.40        | 4,334,659.00                    | 4,334,659.00                   | 4,334,659.00                        | 3,951,366.00                             |
| 4003-WORLD BIRDING CENTER      | 753,650.23          | 757,235.00                      | 757,235.00                     | 757,235.00                          | 766,617.00                               |
| 4100-LIBRARY                   | 2,289,739.29        | 2,488,256.00                    | 2,488,256.00                   | 2,488,256.00                        | 2,558,484.00                             |
| 4101-CULTURAL ARTS             | 202,901.55          | 309,560.00                      | 309,560.00                     | 309,560.00                          | 90,200.00                                |
| SUBTOTAL COMMUNITY SERVICES    | 11,504,691.45       | 11,271,740.00                   | 13,119,004.00                  | 13,119,004.00                       | 10,844,265.00                            |
| <u>GENERAL GOVERNMENT</u>      |                     |                                 |                                |                                     |                                          |
| 0100-MAYOR & COUNCIL           | 175,262.81          | 144,690.00                      | 144,690.00                     | 144,690.00                          | 134,414.00                               |
| 0200-CITY MANAGER              | 1,534,152.79        | 1,660,632.00                    | 1,665,682.00                   | 1,665,682.00                        | 1,692,056.00                             |
| 0300-LEGAL                     | 505,765.74          | 739,490.00                      | 739,490.00                     | 739,490.00                          | 750,808.00                               |
| 0400-CITY SECRETARY            | 537,775.55          | 602,707.00                      | 602,707.00                     | 602,707.00                          | 595,853.00                               |
| 0500-FINANCE                   | 1,566,680.11        | 1,760,012.00                    | 1,775,335.00                   | 1,775,335.00                        | 1,786,812.00                             |
| 0600-HUMAN RESOURCES           | 1,315,922.03        | 1,380,960.00                    | 1,415,945.00                   | 1,415,945.00                        | 1,371,659.00                             |
| 0700-MUNICIPAL COURT           | 1,060,364.10        | 1,244,467.00                    | 1,244,467.00                   | 1,244,467.00                        | 1,261,460.00                             |
| 0900-PLANNING & ZONING         | 1,019,721.03        | 1,034,679.00                    | 1,034,679.00                   | 1,034,679.00                        | 1,011,032.00                             |
| 1000-INFORMATION TECHNOLOGY    | 2,120,608.18        | 2,803,955.00                    | 2,828,995.00                   | 2,828,995.00                        | 2,284,913.00                             |
| 1100-COMMUNICATIONS & MEDIA    | 1,045,949.68        | 1,143,942.00                    | 1,146,051.00                   | 1,146,051.00                        | 1,198,948.00                             |
| 1600-CITY HALL                 | 177,656.84          | 191,150.00                      | 191,150.00                     | 191,150.00                          | 191,150.00                               |
| 5000-GRANTS ADMINISTRATION     | 413,001.55          | 458,039.00                      | 458,039.00                     | 458,039.00                          | 483,930.00                               |
| 5800-HEALTH & CODE             | 1,552,823.63        | 1,493,674.00                    | 2,056,963.00                   | 2,056,963.00                        | 1,526,805.00                             |
| 5900-BUILDING SAFETY           | 1,710,585.78        | 1,789,094.00                    | 1,789,094.00                   | 1,789,094.00                        | 1,787,309.00                             |
| SUBTOTAL GENERAL GOVERNMENT    | 14,736,269.82       | 16,447,491.00                   | 17,093,287.00                  | 17,093,287.00                       | 16,077,149.00                            |
| <u>NON-DEPARTMENTAL</u>        |                     |                                 |                                |                                     |                                          |
| 9500-NON-DEPARTMENTAL          | 10,717,015.73       | 8,309,400.00                    | 8,709,400.00                   | 8,709,400.00                        | 10,945,503.00                            |
| SUBTOTAL NON-DEPARTMENTAL      | 10,717,015.73       | 8,309,400.00                    | 8,709,400.00                   | 8,709,400.00                        | 10,945,503.00                            |
| <br>*** TOTAL EXPENDITURES *** | <br>88,478,826.52   | <br>89,094,494.00               | <br>92,410,671.00              | <br>92,410,671.00                   | <br>93,634,936.00                        |

# General Fund Expenditures by Function 2025-2026



**Total: \$93,634,936**

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY FUNCTION

## FUND: GENERAL

|                                 | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|---------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>GENERAL GOVERNMENT</u>       |                     |                                 |                                |                                     |                                          |
| 0100-MAYOR & COUNCIL            | 175,262.81          | 144,690.00                      | 144,690.00                     | 144,690.00                          | 134,414.00                               |
| 0200-CITY MANAGER               | 1,534,152.79        | 1,660,632.00                    | 1,665,682.00                   | 1,665,682.00                        | 1,692,056.00                             |
| 0300-LEGAL                      | 505,765.74          | 739,490.00                      | 739,490.00                     | 739,490.00                          | 750,808.00                               |
| 0400-CITY SECRETARY             | 537,775.55          | 602,707.00                      | 602,707.00                     | 602,707.00                          | 595,853.00                               |
| 0500-FINANCE                    | 1,566,680.11        | 1,760,012.00                    | 1,775,335.00                   | 1,775,335.00                        | 1,786,812.00                             |
| 0600-HUMAN RESOURCES            | 1,315,922.03        | 1,380,960.00                    | 1,415,945.00                   | 1,415,945.00                        | 1,371,659.00                             |
| 0700-MUNICIPAL COURT            | 1,060,364.10        | 1,244,467.00                    | 1,244,467.00                   | 1,244,467.00                        | 1,261,460.00                             |
| 0900-PLANNING & ZONING          | 1,019,721.03        | 1,034,679.00                    | 1,034,679.00                   | 1,034,679.00                        | 1,011,032.00                             |
| 1000-INFORMATION TECHNOLOGY     | 2,120,608.18        | 2,803,955.00                    | 2,828,995.00                   | 2,828,995.00                        | 2,284,913.00                             |
| 1100-COMMUNICATIONS & MEDIA     | 1,045,949.68        | 1,143,942.00                    | 1,146,051.00                   | 1,146,051.00                        | 1,198,948.00                             |
| 1600-CITY HALL                  | 177,656.84          | 191,150.00                      | 191,150.00                     | 191,150.00                          | 191,150.00                               |
| 3000-PUBLIC WORKS               | 576,885.54          | 674,150.00                      | 631,695.00                     | 631,695.00                          | 649,304.00                               |
| 9500-NON-DEPARTMENTAL           | 10,717,015.73       | 8,309,400.00                    | 8,709,400.00                   | 8,709,400.00                        | 10,945,503.00                            |
| SUBTOTAL GENERAL GOVERNMENT     | 22,353,760.13       | 21,690,234.00                   | 22,130,286.00                  | 22,130,286.00                       | 23,873,912.00                            |
| <u>PUBLIC SAFETY</u>            |                     |                                 |                                |                                     |                                          |
| 2000-POLICE                     | 27,394,226.31       | 28,800,076.00                   | 28,801,984.00                  | 28,801,984.00                       | 30,662,645.00                            |
| 2500-FIRE                       | 9,337,819.12        | 9,760,690.00                    | 9,908,763.00                   | 9,908,763.00                        | 10,480,984.00                            |
| 2501-FIRE PREVENTION            | 1,280,397.09        | 1,290,287.00                    | 1,290,287.00                   | 1,290,287.00                        | 1,379,158.00                             |
| SUBTOTAL PUBLIC SAFETY          | 38,012,442.52       | 39,851,053.00                   | 40,001,034.00                  | 40,001,034.00                       | 42,522,787.00                            |
| <u>HIGHWAY &amp; STREETS</u>    |                     |                                 |                                |                                     |                                          |
| 0800-ENGINEERING                | 1,525,646.26        | 1,631,125.00                    | 1,704,174.00                   | 1,704,174.00                        | 1,729,186.00                             |
| 3001-STREETS                    | 5,325,036.56        | 5,242,866.00                    | 5,242,866.00                   | 5,242,866.00                        | 5,256,998.00                             |
| 3002-R.O.W.                     | 2,968,020.34        | 2,373,537.00                    | 2,471,589.00                   | 2,471,589.00                        | 2,383,356.00                             |
| SUBTOTAL HIGHWAY & STREETS      | 9,818,703.16        | 9,247,528.00                    | 9,418,629.00                   | 9,418,629.00                        | 9,369,540.00                             |
| <u>HEALTH &amp; WELFARE</u>     |                     |                                 |                                |                                     |                                          |
| 4004-BUILDING MAINTENANCE       | 3,112,818.30        | 3,293,132.00                    | 3,437,622.00                   | 3,437,622.00                        | 3,226,388.00                             |
| 5000-GRANTS ADMINISTRATION      | 413,001.55          | 458,039.00                      | 458,039.00                     | 458,039.00                          | 483,930.00                               |
| 5800-HEALTH & CODE              | 1,552,823.63        | 1,493,674.00                    | 2,056,963.00                   | 2,056,963.00                        | 1,526,805.00                             |
| 5900-BUILDING SAFETY            | 1,710,585.78        | 1,789,094.00                    | 1,789,094.00                   | 1,789,094.00                        | 1,787,309.00                             |
| SUBTOTAL HEALTH & WELFARE       | 6,789,229.26        | 7,033,939.00                    | 7,741,718.00                   | 7,741,718.00                        | 7,024,432.00                             |
| <u>CULTURE &amp; RECREATION</u> |                     |                                 |                                |                                     |                                          |
| 4000-PARKS                      | 4,660,428.98        | 3,382,030.00                    | 5,229,294.00                   | 5,229,294.00                        | 3,477,598.00                             |
| 4002-RECREATION                 | 3,597,971.40        | 4,334,659.00                    | 4,334,659.00                   | 4,334,659.00                        | 3,951,366.00                             |
| 4003-WORLD BIRDING CENTER       | 753,650.23          | 757,235.00                      | 757,235.00                     | 757,235.00                          | 766,617.00                               |
| 4100-LIBRARY                    | 2,289,739.29        | 2,488,256.00                    | 2,488,256.00                   | 2,488,256.00                        | 2,558,484.00                             |
| 4101-CULTURAL ARTS              | 202,901.55          | 309,560.00                      | 309,560.00                     | 309,560.00                          | 90,200.00                                |
| SUBTOTAL CULTURE & RECREATION   | 11,504,691.45       | 11,271,740.00                   | 13,119,004.00                  | 13,119,004.00                       | 10,844,265.00                            |
| *** TOTAL EXPENDITURES ***      | 88,478,826.52       | 89,094,494.00                   | 92,410,671.00                  | 92,410,671.00                       | 93,634,936.00                            |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: MAYOR & CITY COUNCIL |                     |                     | FUND: GENERAL          |                     |
|----------------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel                        | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                        | 5                   | 5                   | 5                      | 5                   |
| Part-time                        | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL                 | 5                   | 5                   | 5                      | 5                   |

### **DUTIES AND RESPONSIBILITIES:**

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

### **GOALS & OBJECTIVES:**

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

| Performance Indicators                | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|---------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. City Council Meetings              | 22                  | 24                  | 24                     | 24                  |
| 2. Special Meetings & Work Sessions   | 8                   | 12                  | 10                     | 10                  |
| 3. Joint Meetings with Other Entities | 2                   | 12                  | 5                      | 15                  |

## DEPARTMENT: MAYOR &amp; CITY COUNCIL

## FUND: GENERAL

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

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: CITY MANAGER |                     |                     | FUND: GENERAL          |                     |
|--------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel                | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                | 9                   | 9                   | 9                      | 10                  |
| Part-time                | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL         | 9                   | 9                   | 9                      | 10                  |

### **DUTIES AND RESPONSIBILITIES:**

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

### **GOALS & OBJECTIVES:**

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

| Performance Measures                                                             | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|----------------------------------------------------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Interlocal Agreements/Cooperative<br>Contracts Negotiated, Finalized, Renewed | 120                 | 130                 | 140                    | 145                 |
| 2. Grant Funds Awarded                                                           | \$1.85 Million      | \$4 Million         | \$4 Million            | \$8 Million         |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: CITY MANAGER

## FUND: GENERAL

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-0200-501100 SALARIES                            | 965,761.03          | 1,064,003.00                    | 1,064,003.00                   | 1,064,003.00                        | 1,123,753.00                             |
| 100-0200-501101 LONGEVITY                           | 16,275.00           | 18,564.00                       | 18,564.00                      | 18,564.00                           | 18,746.00                                |
| 100-0200-501102 OVERTIME                            | 489.61              | 515.00                          | 515.00                         | 515.00                              | 515.00                                   |
| 100-0200-501104 CERTIFICATION PAY                   | 0.00                | 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                                |
| 100-0200-502100 TAXES                               | 71,197.86           | 85,709.00                       | 85,709.00                      | 85,709.00                           | 89,791.00                                |
| 100-0200-502101 RETIREMENT                          | 150,450.31          | 172,520.00                      | 172,520.00                     | 172,520.00                          | 183,799.00                               |
| 100-0200-502102 GROUP INSURANCE                     | 95,030.44           | 102,065.00                      | 102,065.00                     | 102,065.00                          | 96,815.00                                |
| 100-0200-502103 DISABILITY INSURANCE                | 2,293.18            | 2,768.00                        | 2,768.00                       | 2,768.00                            | 2,923.00                                 |
| 100-0200-502104 WORKERS COMPENSATION INS            | 2,240.44            | 5,663.00                        | 5,663.00                       | 5,663.00                            | 5,937.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 1,325,045.09        | 1,474,107.00                    | 1,474,107.00                   | 1,474,107.00                        | 1,544,579.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-0200-511200 PROFESSIONAL SERVICES               | 25,939.97           | 22,500.00                       | 22,500.00                      | 22,500.00                           | 0.00                                     |
| 100-0200-511205 MARKETING AND ADVERTISING           | 46,707.02           | 35,000.00                       | 35,000.00                      | 35,000.00                           | 20,000.00                                |
| 100-0200-512210 COMMUNICATIONS SERVICE              | 12,483.41           | 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                                   |
| 100-0200-512240 RENTS & CONTRACTUALS                | 4,701.36            | 75,000.00                       | 68,300.00                      | 68,300.00                           | 89,500.00                                |
| 100-0200-513200 TRAVEL, TRAINING, MEETINGS          | 6,617.43            | 5,000.00                        | 11,000.00                      | 11,000.00                           | 7,500.00                                 |
| 100-0200-513210 MEMBERSHIP DUES, SUBSCR             | 6,063.10            | 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                          | 130,477.00                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-0200-521300 OFFICE SUPPLIES                     | 5,864.22            | 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                            | 1,500.00                                 |
| 100-0200-522304 FOOD                                | 5,137.70            | 2,000.00                        | 2,700.00                       | 2,700.00                            | 1,500.00                                 |
| 100-0200-522305 MOTOR VEHICLE FUEL                  | 1,104.14            | 500.00                          | 500.00                         | 500.00                              | 500.00                                   |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 13,857.61           | 8,025.00                        | 8,725.00                       | 8,725.00                            | 7,000.00                                 |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 100-0200-607500 OFFICE FURNITURE                    | 1,749.98            | 0.00                            | 5,050.00                       | 5,050.00                            | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 1,749.98            | 0.00                            | 5,050.00                       | 5,050.00                            | 0.00                                     |
| <u>CAT: OTHER</u>                                   |                     |                                 |                                |                                     |                                          |
| 100-0200-800400 EMPLOYEE EVENTS                     | 59,872.37           | 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                                |
| Total for CAT: OTHER                                | 90,702.37           | 25,000.00                       | 25,000.00                      | 25,000.00                           | 10,000.00                                |
| <br>Total for DEPT 0200: CITY MANAGER               | <br>1,534,152.79    | <br>1,660,632.00                | <br>1,665,682.00               | <br>1,665,682.00                    | <br>1,692,056.00                         |



## CITY OF EDINBURG, TEXAS

### DEPARTMENT: LEGAL

### FUND: GENERAL

| Personnel        | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|------------------|---------------------|---------------------|------------------------|---------------------|
| Full-time        | 1                   | 3                   | 3                      | 4                   |
| Part-time        | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL | 1                   | 3                   | 3                      | 4                   |

#### DUTIES AND RESPONSIBILITIES:

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

#### GOALS AND OBJECTIVES:

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

| Performance Measures             | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|----------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Ordinances                    | 210                 | 200                 | 100                    | 200                 |
| 2. Resolutions                   | 90                  | 100                 | 75                     | 100                 |
| 3. Contracts                     | 750                 | 700                 | 800                    | 810                 |
| 4. Governing Meetings Attended   | 240                 | 150                 | 170                    | 150                 |
| 5. Public Info Requests Reviewed | 5,500               | 4,300               | 300                    | 600                 |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LEGAL

## FUND: GENERAL

|                                                      | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|------------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                       |                     |                                 |                                |                                     |                                          |
| 100-0300-501100 SALARIES                             | 98,154.95           | 427,471.00                      | 427,471.00                     | 427,471.00                          | 453,995.00                               |
| 100-0300-501101 LONGEVITY                            | 3,409.00            | 4,004.00                        | 4,004.00                       | 4,004.00                            | 2,548.00                                 |
| 100-0300-501102 OVERTIME                             | 740.54              | 515.00                          | 515.00                         | 515.00                              | 515.00                                   |
| 100-0300-501106 VEHICLE ALLOWANCE                    | 923.08              | 6,900.00                        | 6,900.00                       | 6,900.00                            | 10,200.00                                |
| 100-0300-502100 TAXES                                | 7,302.56            | 33,951.00                       | 33,951.00                      | 33,951.00                           | 35,765.00                                |
| 100-0300-502101 RETIREMENT                           | 15,383.05           | 68,474.00                       | 68,474.00                      | 68,474.00                           | 73,208.00                                |
| 100-0300-502102 GROUP INSURANCE                      | 15,210.77           | 26,069.00                       | 26,069.00                      | 26,069.00                           | 25,192.00                                |
| 100-0300-502103 DISABILITY INSURANCE                 | 237.00              | 1,113.00                        | 1,113.00                       | 1,113.00                            | 1,182.00                                 |
| 100-0300-502104 WORKERS COMPENSATION INS             | 138.93              | 1,801.00                        | 1,801.00                       | 1,801.00                            | 1,903.00                                 |
| Total for CAT: PERSONNEL SERVICES                    | 141,499.88          | 570,298.00                      | 570,298.00                     | 570,298.00                          | 604,508.00                               |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>     |                     |                                 |                                |                                     |                                          |
| 100-0300-511200 PROFESSIONAL SERVICES                | 357,363.62          | 155,692.00                      | 155,692.00                     | 155,692.00                          | 125,000.00                               |
| 100-0300-512210 COMMUNICATIONS SERVICE               | 1,092.77            | 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                                     |
| 100-0300-512241 RENTS & CONTRACTUALS - IT            | 0.00                | 3,000.00                        | 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                            | 7,000.00                                 |
| 100-0300-513210 MEMBERSHIP DUES, SUBSCR              | 0.00                | 1,500.00                        | 2,500.00                       | 2,500.00                            | 5,500.00                                 |
| 100-0300-513290 OTHER                                | 0.00                | 0.00                            | 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                          | 142,500.00                               |
| <u>CAT: SUPPLIES, MATERIALS, AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-0300-521300 OFFICE SUPPLIES                      | 2,477.55            | 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                                 |
| 100-0300-522308 OFFICE HARDWARE & RELATED            | 3,148.00            | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for CAT: SUPPLIES, MATERIALS, AND SMALL EQUIP  | 5,809.47            | 3,000.00                        | 3,000.00                       | 3,000.00                            | 3,800.00                                 |
| Total for DEPT 0300: LEGAL                           | 505,765.74          | 739,490.00                      | 739,490.00                     | 739,490.00                          | 750,808.00                               |

# CITY OF EDINBURG, TEXAS

| DEPARTMENT: CITY SECRETARY |                     |                     | FUND: GENERAL          |                     |
|----------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel                  | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                  | 9                   | 9                   | 9                      | 9                   |
| Part-time                  | 0                   | 1                   | 1                      | 0.5                 |
| DEPARTMENT TOTAL           | 9                   | 10                  | 10                     | 9.5                 |

## **DUTIES AND RESPONSIBILITIES:**

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

## **GOALS AND OBJECTIVES:**

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

| Performance Measures                                                 | Actual<br>2023-2024          | Budget<br>2024-2025          | Estimated<br>2024-2025  | Budget<br>2025-2026          |
|----------------------------------------------------------------------|------------------------------|------------------------------|-------------------------|------------------------------|
| 1. Called Meetings/Minutes                                           | 39 / 26                      | 35 / 35                      | 24 / 22                 | 35 / 35                      |
| 2. Records Processed<br>(Inactive / Permanent / Destroyed)           | 405 / 46 / 300               | 430 / 50 / 350               | 276 / 64 / 620          | 430 / 50 / 350               |
| 3. Birth Certificates (Filed / Issued)                               | 8,862 / 17,555               | 9,000 / 18,000               | 5,360 / 14,188          | 9,000 / 18,000               |
| Death Certificates (Filed / Issued)                                  | 1,277 / 1,139                | 1,300 / 1,200                | 862 / 982               | 1,300 / 1,200                |
| Revenues                                                             | \$443,313                    | \$450,000                    | \$476,154               | \$450,000                    |
| 4. Advisory Boards & Committees<br>Meetings / Minutes / Appointments | 151 / 84 / 65                | 150 / 50 / 70                | 128 / 10 / 114          | 150 / 50 / 70                |
| 5. Ordinances / Resolutions                                          | 121 / 60                     | 120 / 70                     | 88 / 74                 | 120 / 70                     |
| Proclamations / Certificates                                         | 115 / 74                     | 140 / 60                     | 88 / 10                 | 140 / 60                     |
| 6. Legislative History<br>Public Information Requests/Revenues       | 870 / \$89.60                | 870 / \$30                   | 1856 / \$24             | 870 / \$30                   |
| 7. Passports & Photos Processed / Revenues                           | 2,065 / 2,000 /<br>\$102,275 | 2,100 / 2,000 /<br>\$104,000 | 1,856 / 1790 / \$91,810 | 2,100 / 2,000 /<br>\$104,000 |
| 8. Pick-Up / Deliveries                                              | 380                          | 440                          | 458                     | 440                          |
| Number of Hours                                                      | 130                          | 220                          | 125                     | 220                          |
| Mileage Usage                                                        | 3,750                        | 3,400                        | 3,314                   | 3,400                        |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: CITY SECRETARY**

**FUND: GENERAL**

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-0400-501100 SALARIES                            | 345,111.34          | 361,141.00                      | 361,141.00                     | 361,141.00                          | 370,420.00                               |
| 100-0400-501101 LONGEVITY                           | 15,379.00           | 18,018.00                       | 18,018.00                      | 18,018.00                           | 15,106.00                                |
| 100-0400-501102 OVERTIME                            | 4,531.58            | 5,150.00                        | 5,150.00                       | 5,150.00                            | 5,150.00                                 |
| 100-0400-501106 VEHICLE ALLOWANCE                   | 4,200.04            | 4,200.00                        | 4,200.00                       | 4,200.00                            | 4,201.00                                 |
| 100-0400-501110 PART-TIME WAGES                     | 0.00                | 26,225.00                       | 26,225.00                      | 26,225.00                           | 12,886.00                                |
| 100-0400-502100 TAXES                               | 28,402.70           | 33,065.00                       | 33,065.00                      | 33,065.00                           | 32,906.00                                |
| 100-0400-502101 RETIREMENT                          | 55,348.62           | 60,550.00                       | 60,550.00                      | 60,550.00                           | 62,217.00                                |
| 100-0400-502102 GROUP INSURANCE                     | 50,313.11           | 51,885.00                       | 51,885.00                      | 51,885.00                           | 49,395.00                                |
| 100-0400-502103 DISABILITY INSURANCE                | 831.54              | 950.00                          | 950.00                         | 950.00                              | 1,011.00                                 |
| 100-0400-502104 WORKERS COMPENSATION INS            | 1,067.47            | 2,123.00                        | 2,123.00                       | 2,123.00                            | 2,161.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 505,185.40          | 563,307.00                      | 563,307.00                     | 563,307.00                          | 555,453.00                               |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-0400-511200 PROFESSIONAL SERVICES               | 9,253.48            | 10,700.00                       | 10,700.00                      | 10,700.00                           | 10,700.00                                |
| 100-0400-512210 COMMUNICATIONS SERVICE              | 6,225.03            | 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                                 |
| 100-0400-512240 RENTS & CONTRACTUALS                | 3,950.10            | 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                                 |
| 100-0400-513210 MEMBERSHIP DUES, SUBSCR             | 175.00              | 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                                 |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 21,402.31           | 30,500.00                       | 30,500.00                      | 30,500.00                           | 30,500.00                                |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-0400-521300 OFFICE SUPPLIES                     | 6,799.17            | 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                                 |
| 100-0400-522303 RECREATION & EDUCATION              | 232.50              | 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                                 |
| 100-0400-523390 OTHER MATERIALS                     | 1,869.41            | 0.00                            | 0.00                           | 0.00                                | 1,000.00                                 |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 11,187.84           | 8,900.00                        | 8,900.00                       | 8,900.00                            | 9,900.00                                 |
| Total for DEPT 0400: CITY SECRETARY                 | 537,775.55          | 602,707.00                      | 602,707.00                     | 602,707.00                          | 595,853.00                               |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: FINANCE |                     |                     | FUND: GENERAL          |                     |
|---------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel           | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time           | 29                  | 28                  | 28                     | 28                  |
| Part-time           | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL    | 29                  | 28                  | 28                     | 28                  |

### DUTIES AND RESPONSIBILITIES:

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

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

### GOALS AND OBJECTIVES:

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

| Performance Measures                   | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|----------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Funds Maintained                    | 37                  | 37                  | 38                     | 38                  |
| 2. Checks and Direct Deposits- Payroll | 31,050              | 31,000              | 31,100                 | 31,200              |
| 3. Checks processed- Accounts Payable  | 14,598              | 15,000              | 15,000                 | 15,500              |
| 4. Cash Receipts                       | 14,380              | 17,000              | 14,500                 | 14,700              |
| 5. Accounts Receivable Invoices        | 83,918              | 86,000              | 88,200                 | 88,700              |
| 6. Accounts Receivable Statement       | 6,177               | 7,000               | 5,600                  | 6,000               |
| 7. Interest Earned- Investments        | \$5,663,052         | \$6,100,000         | \$6,000,000            | \$6,000,000         |
| 8. Purchase Orders Processed           | 1,378               | 1,500               | 1,500                  | 1,580               |
| 9. SPO's                               | 12,545              | 11,600              | 11,600                 | 11,500              |
| 10. Bids                               | 53                  | 70                  | 52                     | 60                  |
| 11. Utility Accts Processed Monthly    | 35,773              | 35,500              | 36,000                 | 36,500              |
| 12. Refuse Accts Processed Monthly     | 27,366              | 27,500              | 28,000                 | 28,500              |
| 13. Accounts Disconnected Monthly      | 3,300               | 3,500               | 3,200                  | 3,250               |
| 14. Water Bills Mailed                 | 424,729             | 430,000             | 425,500                | 426,000             |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: FINANCE

## FUND: GENERAL

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-0500-501100 SALARIES                            | 934,178.65          | 1,052,563.00                    | 1,052,563.00                   | 1,052,563.00                        | 1,084,149.00                             |
| 100-0500-501101 LONGEVITY                           | 26,369.00           | 29,666.00                       | 29,666.00                      | 29,666.00                           | 32,578.00                                |
| 100-0500-501102 OVERTIME                            | 15,058.80           | 5,150.00                        | 5,150.00                       | 5,150.00                            | 5,150.00                                 |
| 100-0500-501106 VEHICLE ALLOWANCE                   | 4,200.04            | 4,200.00                        | 4,200.00                       | 4,200.00                            | 4,201.00                                 |
| 100-0500-502100 TAXES                               | 74,567.82           | 85,924.00                       | 85,924.00                      | 85,924.00                           | 87,489.00                                |
| 100-0500-502101 RETIREMENT                          | 146,822.59          | 170,336.00                      | 170,336.00                     | 170,336.00                          | 177,756.00                               |
| 100-0500-502102 GROUP INSURANCE                     | 169,287.43          | 181,933.00                      | 181,933.00                     | 181,933.00                          | 158,731.00                               |
| 100-0500-502103 DISABILITY INSURANCE                | 1,903.25            | 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                            | 4,621.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 1,375,257.87        | 1,537,002.00                    | 1,537,002.00                   | 1,537,002.00                        | 1,557,507.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-0500-511200 PROFESSIONAL SERVICES               | 40,021.50           | 33,500.00                       | 34,780.00                      | 34,780.00                           | 33,500.00                                |
| 100-0500-512210 COMMUNICATIONS SERVICE              | 50,017.29           | 39,400.00                       | 39,400.00                      | 39,400.00                           | 41,400.00                                |
| 100-0500-512230 PRINTING                            | 5,273.68            | 9,700.00                        | 9,700.00                       | 9,700.00                            | 11,780.00                                |
| 100-0500-512240 RENTS & CONTRACTUALS                | 1,789.58            | 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                               |
| 100-0500-513200 TRAVEL, TRAINING, MEETINGS          | 5,033.07            | 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                                 |
| 100-0500-513300 MOTOR VEHICLES - MAINTENANCE        | 640.90              | 2,720.00                        | 2,720.00                       | 2,720.00                            | 2,710.00                                 |
| 100-0500-513306 BUILDINGS & STRUCTURES              | 169.59              | 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                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-0500-521300 OFFICE SUPPLIES                     | 12,974.64           | 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                                 |
| 100-0500-522305 MOTOR VEHICLE FUEL                  | 172.96              | 200.00                          | 200.00                         | 200.00                              | 200.00                                   |
| 100-0500-522308 OFFICE HARDWARE AND RELATED SC      | 1,224.98            | 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                            | 0.00                                     |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 21,022.22           | 13,200.00                       | 13,200.00                      | 13,200.00                           | 12,700.00                                |
| Total for DEPT 0500: FINANCE                        | 1,566,680.11        | 1,760,012.00                    | 1,775,335.00                   | 1,775,335.00                        | 1,786,812.00                             |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: HUMAN RESOURCES |                     |                     | FUND: GENERAL          |                     |
|-----------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel                   | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                   | 13                  | 13                  | 13                     | 13                  |
| Part-time                   | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL            | 13                  | 13                  | 13                     | 13                  |

### **DUTIES AND RESPONSIBILITIES**

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

### **GOALS AND OBJECTIVES**

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

| Performance Measures                                                         | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|------------------------------------------------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Total Workforce                                                           | 1467                | 1475                | 1475                   | 1500                |
| 2. New Hires Processed-FT                                                    | 152                 | 250                 | 250                    | 300                 |
| 3. Volunteers Processed                                                      | 504                 | 700                 | 700                    | 750                 |
| 4. Applications Received/Interviews Conducted                                | 7555/843            | 10500/1200          | 11,000 / 1604          | 12500               |
| 5. Time to Fill                                                              | 56                  | 55                  | 55                     | 50                  |
| 6. HR Information Sessions/Attendees                                         | 25/1615             | 30/2000             | 20 / 1500              | 30 / 3000           |
| 7. Professional Development/Attendees                                        | 4/236               | 8/500               | 8 / 600                | 9 / 600             |
| 8. Employee Appreciation Events                                              | 15/3155             | 20/3000             | 8 / *2000              | 24 / 4000           |
| 9. Turnover Rate                                                             | 13%                 | 15%                 | 15%                    | 19%                 |
| 10. Risk & Safety Development & Edu/Attendees                                | 43/1123             | 38/800              | 40 / 890               | 45 / 900            |
| 11. Benefits & Wellness Events/Attendees                                     | 107/8019            | 100/7000            | 90 / 8000              | 100 / 9000          |
| 12. Civil Service Exams Conducted                                            | 9                   | 10                  | 6                      | 10                  |
| 13. Civil Service Promotions/New Hires Processed                             | * 3 / 2             | 2/15                | * 2 / 20               | *5 / 20             |
| 14. Workers Compensation Claims                                              | 53                  | 135                 | 140                    | 145                 |
| 15. General Liability, Law Enf, E & O, Auto, Real & Personal Property Claims | 24                  | 140                 | 40                     | 60                  |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: HUMAN RESOURCES

## FUND: GENERAL

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-0600-501100 SALARIES                            | 658,227.27          | 676,804.00                      | 676,804.00                     | 676,804.00                          | 673,836.00                               |
| 100-0600-501101 LONGEVITY                           | 17,178.00           | 19,474.00                       | 19,474.00                      | 19,474.00                           | 15,782.00                                |
| 100-0600-501102 OVERTIME                            | 4,665.25            | 5,150.00                        | 5,150.00                       | 5,150.00                            | 5,150.00                                 |
| 100-0600-501106 VEHICLE ALLOWANCE                   | 4,200.04            | 4,200.00                        | 4,200.00                       | 4,200.00                            | 4,201.00                                 |
| 100-0600-502100 TAXES                               | 51,624.08           | 55,556.00                       | 55,556.00                      | 55,556.00                           | 54,336.00                                |
| 100-0600-502101 RETIREMENT                          | 102,543.64          | 110,118.00                      | 110,118.00                     | 110,118.00                          | 110,322.00                               |
| 100-0600-502102 GROUP INSURANCE                     | 137,858.89          | 136,570.00                      | 136,570.00                     | 136,570.00                          | 148,174.00                               |
| 100-0600-502103 DISABILITY INSURANCE                | 1,533.54            | 1,773.00                        | 1,773.00                       | 1,773.00                            | 1,765.00                                 |
| 100-0600-502104 WORKERS COMPENSATION INS            | 2,015.79            | 2,896.00                        | 2,896.00                       | 2,896.00                            | 2,868.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 979,846.50          | 1,012,541.00                    | 1,012,541.00                   | 1,012,541.00                        | 1,016,434.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-0600-511200 PROFESSIONAL SERVICES               | 191,246.34          | 122,320.00                      | 167,405.00                     | 167,405.00                          | 71,000.00                                |
| 100-0600-511203 CONSULTANT                          | 22,500.00           | 45,000.00                       | 35,000.00                      | 35,000.00                           | 49,500.00                                |
| 100-0600-512210 COMMUNICATIONS SERVICE              | 6,998.99            | 8,052.00                        | 8,052.00                       | 8,052.00                            | 8,025.00                                 |
| 100-0600-512230 PRINTING                            | 221.20              | 1,000.00                        | 1,000.00                       | 1,000.00                            | 1,000.00                                 |
| 100-0600-512240 RENTS & CONTRACTUALS                | 29,111.21           | 34,200.00                       | 34,200.00                      | 34,200.00                           | 125,200.00                               |
| 100-0600-512241 RENTS & CONTRACTUALS - IT           | 8,580.18            | 8,400.00                        | 8,400.00                       | 8,400.00                            | 8,000.00                                 |
| 100-0600-513200 TRAVEL, TRAINING, MEETINGS          | 9,932.58            | 14,935.00                       | 14,935.00                      | 14,935.00                           | 13,000.00                                |
| 100-0600-513210 MEMBERSHIP DUES, SUBSCR             | 1,995.00            | 2,662.00                        | 3,612.00                       | 3,612.00                            | 3,000.00                                 |
| 100-0600-513290 OTHER                               | 8,424.22            | 36,500.00                       | 36,500.00                      | 36,500.00                           | 60,000.00                                |
| 100-0600-513300 MOTOR VEHICLES - MAINTENANCE        | 124.48              | 500.00                          | 500.00                         | 500.00                              | 250.00                                   |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 279,134.20          | 273,569.00                      | 309,604.00                     | 309,604.00                          | 338,975.00                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-0600-521300 OFFICE SUPPLIES                     | 3,545.56            | 3,900.00                        | 4,498.00                       | 4,498.00                            | 3,500.00                                 |
| 100-0600-522205 MARKETING AND ADVERTISING           | 2,585.96            | 4,500.00                        | 4,502.00                       | 4,502.00                            | 3,000.00                                 |
| 100-0600-522300 WEARING APPAREL                     | 581.83              | 1,650.00                        | 1,650.00                       | 1,650.00                            | 1,500.00                                 |
| 100-0600-522304 FOOD                                | 6,085.21            | 10,000.00                       | 10,000.00                      | 10,000.00                           | 7,500.00                                 |
| 100-0600-522305 MOTOR VEHICLE FUEL                  | 299.76              | 600.00                          | 600.00                         | 600.00                              | 250.00                                   |
| 100-0600-522308 OFFICE HARDWARE AND RELATED         | 100.00              | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 100-0600-523301 OFFICE FURNITURE                    | 740.98              | 1,000.00                        | 1,175.00                       | 1,175.00                            | 500.00                                   |
| 100-0600-523390 OTHER MATERIALS                     | 43,002.03           | 73,200.00                       | 71,375.00                      | 71,375.00                           | 0.00                                     |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 56,941.33           | 94,850.00                       | 93,800.00                      | 93,800.00                           | 16,250.00                                |
| Total for DEPT 0600: HUMAN RESOURCES                | 1,315,922.03        | 1,380,960.00                    | 1,415,945.00                   | 1,415,945.00                        | 1,371,659.00                             |



# CITY OF EDINBURG, TEXAS

| DEPARTMENT: MUNICIPAL COURT |                     |                     | FUND: GENERAL          |                     |
|-----------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel                   | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                   | 17                  | 18                  | 18                     | 18                  |
| Part-time                   | 0.5                 |                     |                        | 0                   |
| DEPARTMENT TOTAL            | 17.5                | 18.0                | 18.0                   | 18                  |

## **DUTIES AND RESPONSIBILITIES:**

1. Provide strategic and operational direction for the municipal court to ensure access to justice and timeliness in court proceedings.
2. Presiding & Associate Judges and court staff are committed to public engagement through community outreach by having our Outreach Docket ( mobile court) quarterly, presentations, city events, and other functions in an effort to extend access to the citizens.
3. The court continues to maintain working relationships with the following agencies: Edinburg Police Department, UTRGV Police Department, Edinburg CISD, District Attorney's Office, Hidalgo County - Probation Department, bond companies, and other agencies.
4. The court continues to comply with the Public Safety Reporting System (PSRS) by working daily to include weekends and holidays to meet state requirements.
5. The court continues to participate in bi-monthly meetings with municipal courts from Hidalgo County dedicated to fair and efficient administration of justice.

## **GOALS & OBJECTIVES:**

1. Continue to integrate Legislative and Judicial changes of the law to provide efficient and fair access to justice.
2. Continue to implement new technology increasing compliance and efficiency within the court. The court will seek dedicated funds established by law, to minimize the impact on the General Fund.
3. Continue to host Outreach Dockets "Mobile Court" to assist defendants in disposing cases.
4. Increase Community Outreach by attending events, such as National Night Out, to promote and educate on traffic safety and court proceedings.
5. Implement Juvenile Diversion Program with the intention of reforming juvenile defendants before charges are filed as required by state law.
6. Coordinate and host the second annual Car Seat Installation and Check Up event to encourage traffic safety.
7. Maintain participation with collection agencies, such as the "Scofflaw" program and Linebarger in an effort to maximize dispositions in past due cases.
8. Continue to participate in Municipal Courts Week in showing appreciation for court personnel, and to share with the public the important role that courts play in the criminal justice system.
9. Strive to receive the Municipal Traffic Safety Initiative Award (MTSI) for a 7th time as recognition of the community outreach performed promoting traffic safety and court knowledge.

| Performance Measures                                | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Total Cases Filed with the Court                 | 42,363              | 23,202              | 39,775                 | 41,764              |
| 2. Number of Window Transactions                    | 7,292               | 5,378               | 9,219                  | 9,680               |
| 3. Number of Online Transactions                    | 1,805               | 1,263               | 2,165                  | 2,273               |
| 4. Juvenile Cases Filed                             | 393                 | 121                 | 207                    | 218                 |
| 5. Juvenile Diversion Cases Filed                   | 0                   | 39                  | 67                     | 70                  |
| 6. Juvenile Cases Revenue                           | \$3,165             | \$4,862             | \$8,335                | \$8,752             |
| 7. Community Outreach Program (Schools & Orgs)      | 30                  | 45                  | 77                     | 81                  |
| 8. Community Outreach Docket (Mobile Court)         | 2                   | 2                   | 3                      | 4                   |
| 9. Record Requests                                  | 928                 | 638                 | 1,094                  | 1,148               |
| 10. Class C Family Violence Cases Filed             | 51                  | 24                  | 41                     | 43                  |
| 11. Fines, Court Costs and Other Amounts Collected  | \$1,096,996         | \$863,637           | \$1,480,521            | \$1,554,547         |
| 12. Remitted to State                               | \$597,445           | \$454,893           | \$779,817              | \$818,807           |
| 13. Total Revenue Generated                         | \$1,693,441         | \$1,318,530         | \$2,260,337            | \$2,373,354         |
| 14. Class C Misdemeanors & Capias Pro Fine Warrant  | 6,575               | 4,847               | 8,309                  | 8,725               |
| 15. Collection Agency Referrals                     | 3,336               | 0                   | 0                      | 0                   |
| 16. Cases added to Scofflaw                         | 16,954              | 10,994              | 18,847                 | 19,789              |
| 17. In House Collections/Warrant Department Revenue | \$847,084           | \$634,397           | \$1,087,538            | \$1,141,915         |
| 18. Magistration Packets Signed                     | 3,707               | 2,115               | 3,626                  | 3,807               |
| 19. Public Safety Reporting Cases                   | 3,724               | 2,130               | 3,651                  | 3,834               |
| 20. Class A/B Misdemeanors & Felony Warrants        | 567                 | 527                 | 903                    | 949                 |
| 21. Interlock Ignition Orders Issued                | 604                 | 232                 | 398                    | 418                 |
| 22. Emergency Protective Orders Issued              | 237                 | 138                 | 237                    | 248                 |
| 23. Pre-Trial Hearings                              | 27                  | 20                  | 34                     | 36                  |
| 24. Show Cause Hearings                             | 43                  | 27                  | 46                     | 49                  |
| 25. Juvenile Hearings                               | 26                  | 20                  | 34                     | 36                  |
| 26. Emergency Mental Health Hearing                 | 4                   | 2                   | 3                      | 5                   |
| 27. Marriage Ceremonies                             | 22                  | 9                   | 15                     | 16                  |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: MUNICIPAL COURT

## FUND: GENERAL

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-0700-501100 SALARIES                            | 656,291.61          | 779,763.00                      | 779,763.00                     | 779,763.00                          | 797,291.00                               |
| 100-0700-501101 LONGEVITY                           | 17,913.00           | 20,566.00                       | 20,566.00                      | 20,566.00                           | 22,750.00                                |
| 100-0700-501102 OVERTIME                            | 3,447.85            | 2,060.00                        | 2,060.00                       | 2,060.00                            | 2,060.00                                 |
| 100-0700-501106 VEHICLE ALLOWANCE                   | 4,200.04            | 4,200.00                        | 4,200.00                       | 4,200.00                            | 4,201.00                                 |
| 100-0700-502100 TAXES                               | 52,159.95           | 63,867.00                       | 63,867.00                      | 63,867.00                           | 64,408.00                                |
| 100-0700-502101 RETIREMENT                          | 90,102.63           | 111,946.00                      | 111,946.00                     | 111,946.00                          | 116,358.00                               |
| 100-0700-502102 GROUP INSURANCE                     | 127,665.03          | 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                            | 1,846.00                                 |
| 100-0700-502104 WORKERS COMPENSATION INS            | 4,750.74            | 9,151.00                        | 9,151.00                       | 9,151.00                            | 9,033.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 957,884.57          | 1,136,467.00                    | 1,136,467.00                   | 1,136,467.00                        | 1,161,060.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-0700-511200 PROFESSIONAL SERVICES               | 678.00              | 73,000.00                       | 68,700.00                      | 68,700.00                           | 32,900.00                                |
| 100-0700-512210 COMMUNICATIONS SERVICE              | 5,277.70            | 500.00                          | 500.00                         | 500.00                              | 5,200.00                                 |
| 100-0700-512230 PRINTING                            | 5,005.45            | 5,000.00                        | 5,000.00                       | 5,000.00                            | 5,000.00                                 |
| 100-0700-512240 RENTS & CONTRACTUALS                | 1,347.50            | 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                                | 32,000.00                                |
| 100-0700-513200 TRAVEL, TRAINING, MEETINGS          | 15,391.41           | 12,000.00                       | 12,000.00                      | 12,000.00                           | 10,000.00                                |
| 100-0700-513210 MEMBERSHIP DUES, SUBSCR             | 211.09              | 500.00                          | 500.00                         | 500.00                              | 500.00                                   |
| 100-0700-513290 OTHER                               | 0.00                | 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                                 |
| 100-0700-513301 OFFICE MAINTENANCE &                | 1,313.47            | 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                           | 88,600.00                                |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-0700-521300 OFFICE SUPPLIES                     | 7,667.65            | 4,000.00                        | 4,000.00                       | 4,000.00                            | 5,000.00                                 |
| 100-0700-521301 OFFICE SUPPLIES - IT                | 35.07               | 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                            | 2,000.00                                 |
| 100-0700-522300 WEARING APPAREL                     | 5,563.33            | 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                            | 1,000.00                                 |
| 100-0700-522305 MOTOR VEHICLE FUEL                  | 64.98               | 300.00                          | 300.00                         | 300.00                              | 300.00                                   |
| 100-0700-522308 OFFICE HARDWARE AND RELATED         | 1,056.45            | 0.00                            | 4,300.00                       | 4,300.00                            | 0.00                                     |
| 100-0700-522311 COMMUNICATIONS SUPPLIES             | 159.19              | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 100-0700-523301 OFFICE FURNITURE                    | 272.98              | 500.00                          | 500.00                         | 500.00                              | 500.00                                   |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 20,868.34           | 13,000.00                       | 17,300.00                      | 17,300.00                           | 11,800.00                                |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 100-0700-605590 OTHER CAPITAL OUTLAY                | 19,416.94           | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 19,416.94           | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for DEPT 0700: MUNICIPAL COURT                | 1,060,364.10        | 1,244,467.00                    | 1,244,467.00                   | 1,244,467.00                        | 1,261,460.00                             |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: ENGINEERING |                     |                     | FUND: GENERAL          |                     |
|-------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel               | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time               | 17                  | 17                  | 17                     | 17                  |
| Part-time               | 0.5                 | 1                   | 1                      | 2                   |
| DEPARTMENT TOTAL        | 17.5                | 18                  | 18                     | 19                  |

### **DUTIES AND RESPONSIBILITIES:**

1. The Engineering Department is responsible for the planning, administration, and management of the City's Capital Improvement Projects. This includes projects related to public buildings, streets, drainage systems, traffic signals, and utilities.
2. Capital Project Management: Oversee the design, engineering, and execution of capital improvement projects, ensuring timely and cost-effective completion.
3. Interdepartmental and Agency Support: Provide technical consultation and engineering support to other City departments, as well as local, state, and federal agencies.
4. Quality Assurance and Inspection: Conduct quality control, site inspections, and project monitoring to ensure compliance with standards and regulations.
5. Environmental Oversight: Promote and implement practices that protect and enhance water, air, and environmental quality.
6. Private Development Review: Review and coordinate private development plans, including permitting and ensuring compliance with City standards.
7. Surveying and Testing Services Oversight: Provide topographic surveying, materials testing, and construction inspection services.

### **GOALS AND OBJECTIVES**

1. Provide Construction Management and Engineering Support: Continue delivering comprehensive construction oversight and technical support for commercial and residential subdivisions throughout the City.
2. Develop Capital Improvement Plans Projects: Prepare detailed plans, specifications, and cost estimates for the design and implementation of various Capital Improvement Projects (CIPs).
3. Maximize Funding Opportunities: Proactively submit grant applications and collaborate with neighboring cities and the county to leverage additional funding sources for capital projects.
4. Support Floodplain Management: Assist in the planning and implementation of floodplain management strategies to reduce risk and ensure regulatory compliance.
5. Enhance Departmental Support Services: Deliver responsive engineering and Geographic Information System (GIS) support to all City departments to improve operational efficiency.
6. Integrate GIS-Based Inspection Tools: Continue expanding the use of GIS technology to streamline and standardize the inspection process through digital inspection forms and data management.

| Performance Measures                                                                   | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|----------------------------------------------------------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Review subdivision plats and commercial development plans                           | 947                 | 750                 | 793                    | 775                 |
| 2. In-house Design, Projects and Exhibits                                              | 560                 | 550                 | 550                    | 550                 |
| 3. City Capital Improvements, Subdivision Construction and Driveway Permit Inspections | 10,539              | 14,200              | 8,860                  | 9,000               |
| 4. Non-Standard Agreements                                                             | 74                  | 70                  | 73                     | 75                  |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: ENGINEERING

## FUND: GENERAL

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-0800-501100 SALARIES                            | 884,615.31          | 934,440.00                      | 934,440.00                     | 934,440.00                          | 986,283.00                               |
| 100-0800-501101 LONGEVITY                           | 17,143.00           | 20,202.00                       | 20,202.00                      | 20,202.00                           | 23,296.00                                |
| 100-0800-501102 OVERTIME                            | 374.14              | 515.00                          | 515.00                         | 515.00                              | 515.00                                   |
| 100-0800-501106 VEHICLE ALLOWANCE                   | 4,800.12            | 4,800.00                        | 4,800.00                       | 4,800.00                            | 4,801.00                                 |
| 100-0800-501110 PART-TIME WAGES                     | 14,637.36           | 29,494.00                       | 29,494.00                      | 29,494.00                           | 31,290.00                                |
| 100-0800-502100 TAXES                               | 69,886.75           | 77,973.00                       | 77,973.00                      | 77,973.00                           | 83,663.00                                |
| 100-0800-502101 RETIREMENT                          | 135,879.99          | 149,636.00                      | 149,636.00                     | 149,636.00                          | 160,130.00                               |
| 100-0800-502102 GROUP INSURANCE                     | 130,195.75          | 147,665.00                      | 147,665.00                     | 147,665.00                          | 147,666.00                               |
| 100-0800-502103 DISABILITY INSURANCE                | 2,068.67            | 2,429.00                        | 2,429.00                       | 2,429.00                            | 2,565.00                                 |
| 100-0800-502104 WORKERS COMPENSATION INS            | 6,421.48            | 9,711.00                        | 9,711.00                       | 9,711.00                            | 10,152.00                                |
| Total for CAT: PERSONNEL SERVICES                   | 1,266,022.57        | 1,376,865.00                    | 1,376,865.00                   | 1,376,865.00                        | 1,450,361.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-0800-511200 PROFESSIONAL SERVICES               | 110,365.84          | 125,000.00                      | 197,709.00                     | 197,709.00                          | 100,000.00                               |
| 100-0800-512210 COMMUNICATIONS SERVICE              | 8,420.28            | 8,030.00                        | 8,030.00                       | 8,030.00                            | 8,000.00                                 |
| 100-0800-512230 PRINTING                            | 7,999.38            | 9,160.00                        | 9,160.00                       | 9,160.00                            | 9,000.00                                 |
| 100-0800-512241 RENTS & CONTRACTUALS - IT           | 2,225.00            | 57,300.00                       | 57,640.00                      | 57,640.00                           | 91,470.00                                |
| 100-0800-513200 TRAVEL, TRAINING, MEETINGS          | 8,338.67            | 6,320.00                        | 6,320.00                       | 6,320.00                            | 6,500.00                                 |
| 100-0800-513210 MEMBERSHIP DUES, SUBSCR             | 6,784.97            | 4,050.00                        | 4,050.00                       | 4,050.00                            | 5,550.00                                 |
| 100-0800-513300 MOTOR VEHICLES - MAINTENANCE        | 5,279.03            | 2,500.00                        | 2,500.00                       | 2,500.00                            | 5,950.00                                 |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 149,413.17          | 212,360.00                      | 285,409.00                     | 285,409.00                          | 226,470.00                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-0800-521300 OFFICE SUPPLIES                     | 2,978.13            | 2,000.00                        | 2,000.00                       | 2,000.00                            | 2,500.00                                 |
| 100-0800-522205 MARKETING AND ADVERTISING           | 999.67              | 1,000.00                        | 1,000.00                       | 1,000.00                            | 1,500.00                                 |
| 100-0800-522300 WEARING APPAREL                     | 8,806.27            | 5,000.00                        | 5,250.00                       | 5,250.00                            | 6,500.00                                 |
| 100-0800-522301 TOOLS                               | 485.08              | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 100-0800-522304 FOOD                                | 500.00              | 300.00                          | 300.00                         | 300.00                              | 500.00                                   |
| 100-0800-522305 MOTOR VEHICLE FUEL                  | 14,685.08           | 10,000.00                       | 10,000.00                      | 10,000.00                           | 14,000.00                                |
| 100-0800-522308 OFFICE HARDWARE AND RELATED SC      | 31,756.29           | 23,600.00                       | 23,350.00                      | 23,350.00                           | 27,355.00                                |
| 100-0800-522316 MOTOR VEHICLES - SUPPLIES           | 0.00                | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 60,210.52           | 41,900.00                       | 41,900.00                      | 41,900.00                           | 52,355.00                                |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 100-0800-605590 OTHER CAPITAL OUTLAY                | 50,000.00           | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 50,000.00           | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for DEPT 0800: ENGINEERING                    | 1,525,646.26        | 1,631,125.00                    | 1,704,174.00                   | 1,704,174.00                        | 1,729,186.00                             |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: PLANNING & ZONING |                     |                     | FUND: GENERAL          |                     |
|-------------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel                     | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                     | 12                  | 12                  | 12                     | 12                  |
| Part-time                     | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL              | 12                  | 12                  | 12                     | 12                  |

### DUTIES AND RESPONSIBILITIES:

1. The Planning & Zoning Department guides and manages the growth of the City and its environs through policies, decisions and regulations adopted by the Mayor and City Council.
2. The Planning and Zoning Department implements these guidelines through planning documents such as the Comprehensive Plan, Zoning Code, Subdivision Ordinance, and the Unified Development Code.
3. The Planning Department performs permit and development reviews, provides public information about development codes and provides staff support to the Zoning Board of Adjustment, Planning & Zoning Commission, Downtown Committee, and City Council.
4. The Planning Department coordinates with other agencies on regional planning issues and undertakes special projects as directed by the City Council or City Manager.
5. The Planning and Zoning Department is utilizing a GIS mapping program for the City.
6. Staff assists current and new business owners with permitting, subdivision, zoning, and other related matters.

### GOALS & OBJECTIVES:

1. Perform Site Plan Reviews & Inspections for new projects on a timely basis.
2. Complete and implement a new Downtown Master Plan for the City of Edinburg.
3. Amending of the City's Unified Development Code to keep up with building and development trends.
4. Hire a Neighborhood Planner to assist with HOA's and neighborhood issues that City is facing such as carports with no permits.
5. Maintain Tree City USA and Scenic City certifications.
6. Prepare for possible voluntary annexation for locations surrounding the city's limit line.
7. Provide community outreach through ECN and other methods on Planning and Zoning and Urban Forestry matters.
8. Provide GIS updates for Zoning Maps and Future Land Use Maps.
9. Assist Engineering with addressing activities for properties inside the City and ETJ.
10. Provide staff support in the Emergency Operations Center as needed.
11. Provide opportunities for staff training and certifications.
12. Assist with Special Use Permits for any Alcohol Permits or Special Events happening inside the City Limits of Edinburg.

| Performance Measures                   | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|----------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Subdivision Plats                   | 65                  | 55                  | 52                     | 55                  |
| 2. Public Hearing Items                | 72                  | 96                  | 74                     | 80                  |
| 3. Site Plan Review & Inspections      | 420 / 1200          | 400 / 1500          | 320 / 1600             | 400 / 1500          |
| 4. Certificate of Compliance           | 150                 | 300                 | 262                    | 300                 |
| 5. Variances                           | 10                  | 24                  | 18                     | 24                  |
| 6. ZBA Variances                       | 36                  | 30                  | 28                     | 30                  |
| 7. Special Projects Maps & Graphics    | 36                  | 36                  | 28                     | 30                  |
| 8. Transportation Planning Meetings    | 12                  | 12                  | 12                     | 12                  |
| 9. Ordinances/Unified Development Code | 60                  | 72                  | 56                     | 65                  |
| 10. Annexations                        | 5                   | 6                   | 3                      | 3                   |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: PLANNING & ZONING

## FUND: GENERAL

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-0900-501100 SALARIES                            | 631,067.36          | 678,007.00                      | 678,007.00                     | 678,007.00                          | 664,100.00                               |
| 100-0900-501101 LONGEVITY                           | 8,253.00            | 10,920.00                       | 10,920.00                      | 10,920.00                           | 8,918.00                                 |
| 100-0900-501102 OVERTIME                            | 805.15              | 2,060.00                        | 2,060.00                       | 2,060.00                            | 2,060.00                                 |
| 100-0900-501106 VEHICLE ALLOWANCE                   | 4,200.04            | 4,200.00                        | 4,200.00                       | 4,200.00                            | 4,201.00                                 |
| 100-0900-502100 TAXES                               | 48,559.14           | 54,621.00                       | 54,621.00                      | 54,621.00                           | 52,751.00                                |
| 100-0900-502101 RETIREMENT                          | 96,551.45           | 108,450.00                      | 108,450.00                     | 108,450.00                          | 107,184.00                               |
| 100-0900-502102 GROUP INSURANCE                     | 107,344.59          | 101,801.00                      | 101,801.00                     | 101,801.00                          | 104,299.00                               |
| 100-0900-502103 DISABILITY INSURANCE                | 1,502.69            | 1,768.00                        | 1,768.00                       | 1,768.00                            | 1,732.00                                 |
| 100-0900-502104 WORKERS COMPENSATION INS            | 1,452.11            | 2,852.00                        | 2,852.00                       | 2,852.00                            | 2,787.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 899,735.53          | 964,679.00                      | 964,679.00                     | 964,679.00                          | 948,032.00                               |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-0900-512210 COMMUNICATIONS SERVICE              | 19,445.51           | 20,000.00                       | 20,000.00                      | 20,000.00                           | 20,000.00                                |
| 100-0900-512240 RENTS & CONTRACTUALS                | 14,363.95           | 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                           | 12,000.00                                |
| 100-0900-513210 MEMBERSHIP DUES, SUBSCR             | 989.61              | 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                                 |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 53,565.12           | 60,500.00                       | 60,500.00                      | 60,500.00                           | 50,000.00                                |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-0900-521300 OFFICE SUPPLIES                     | 6,783.96            | 5,000.00                        | 5,000.00                       | 5,000.00                            | 7,000.00                                 |
| 100-0900-522205 MARKETING AND ADVERTISING           | 1,292.57            | 1,000.00                        | 1,000.00                       | 1,000.00                            | 1,000.00                                 |
| 100-0900-522300 WEARING APPAREL                     | 4,245.12            | 2,500.00                        | 2,500.00                       | 2,500.00                            | 3,000.00                                 |
| 100-0900-522303 RECREATION & EDUCATION              | 333.72              | 0.00                            | 0.00                           | 0.00                                | 1,500.00                                 |
| 100-0900-522305 MOTOR VEHICLE FUEL                  | 802.04              | 1,000.00                        | 1,000.00                       | 1,000.00                            | 500.00                                   |
| 100-0900-523390 OTHER MATERIALS                     | 1,872.97            | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 15,330.38           | 9,500.00                        | 9,500.00                       | 9,500.00                            | 13,000.00                                |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 100-0900-606500 MOTOR VEHICLES                      | 51,090.00           | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 51,090.00           | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for DEPT 0900: PLANNING & ZONING              | 1,019,721.03        | 1,034,679.00                    | 1,034,679.00                   | 1,034,679.00                        | 1,011,032.00                             |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: INFORMATION TECHNOLOGY

## FUND: GENERAL

| Personnel        | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|------------------|---------------------|---------------------|------------------------|---------------------|
| Full-time        | 20                  | 20                  | 20                     | 16                  |
| Part-time        | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL | 20                  | 20                  | 20                     | 16                  |

### DUTIES AND RESPONSIBILITIES:

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

### GOALS AND OBJECTIVES:

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

| Performance Measures                                 | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|------------------------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Number of Full-Time Employees                     | 20                  | 19                  | 22                     | 25                  |
| 2. Number of Support Personnel                       | 6                   | 5                   | 5                      | 9                   |
| 3. Number of Project Personnel                       | 4                   | 6                   | 6                      | 6                   |
| 4. Number of Servers Supported                       | 159                 | 165                 | 159                    | 165                 |
| 5. Number of Users Supported                         | 1,300+              | 1,400               | 1,300+                 | 1,400+              |
| 6. Number of Printers and Scanners Supported         | 85                  | 85                  | 85                     | 85                  |
| 7. Number of Applications Supported                  | 65                  | 102                 | 102                    | 75                  |
| 8. Number of Work Orders Close                       | 5,100               | 6,000               | 6,500                  | 6,000               |
| 9. Number of Workstations Supported                  | 900                 | 900                 | 900                    | 900                 |
| 10. Number of Networks Supported                     | 150                 | 150                 | 150                    | 150                 |
| 11. Number of Websites Supported (Internal/External) | 10                  | 10                  | 10                     | 15                  |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: INFORMATION TECHNOLOGY

## FUND: GENERAL

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-1000-501100 SALARIES                            | 881,637.42          | 933,169.00                      | 933,169.00                     | 933,169.00                          | 834,913.00                               |
| 100-1000-501101 LONGEVITY                           | 13,818.00           | 16,562.00                       | 16,562.00                      | 16,562.00                           | 10,010.00                                |
| 100-1000-501102 OVERTIME                            | 146.49              | 515.00                          | 515.00                         | 515.00                              | 515.00                                   |
| 100-1000-501106 VEHICLE ALLOWANCE                   | 4,200.04            | 4,200.00                        | 4,200.00                       | 4,200.00                            | 4,201.00                                 |
| 100-1000-502100 TAXES                               | 69,052.72           | 75,403.00                       | 75,403.00                      | 75,403.00                           | 66,006.00                                |
| 100-1000-502101 RETIREMENT                          | 134,855.10          | 148,895.00                      | 148,895.00                     | 148,895.00                          | 133,886.00                               |
| 100-1000-502102 GROUP INSURANCE                     | 136,289.90          | 141,549.00                      | 141,549.00                     | 141,549.00                          | 113,650.00                               |
| 100-1000-502103 DISABILITY INSURANCE                | 2,016.29            | 2,428.00                        | 2,428.00                       | 2,428.00                            | 2,173.00                                 |
| 100-1000-502104 WORKERS COMPENSATION INS            | 2,375.20            | 3,916.00                        | 3,916.00                       | 3,916.00                            | 3,984.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 1,244,391.16        | 1,326,637.00                    | 1,326,637.00                   | 1,326,637.00                        | 1,169,338.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 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              | 69,272.20           | 62,000.00                       | 72,000.00                      | 72,000.00                           | 77,000.00                                |
| 100-1000-512241 RENTS & CONTRACTUALS - IT           | 121,442.97          | 165,300.00                      | 190,340.00                     | 190,340.00                          | 142,500.00                               |
| 100-1000-513200 TRAVEL, TRAINING, MEETINGS          | 21,493.22           | 3,500.00                        | 13,500.00                      | 13,500.00                           | 6,000.00                                 |
| 100-1000-513210 MEMBERSHIP DUES, SUBSCR             | 349.00              | 2,400.00                        | 2,400.00                       | 2,400.00                            | 925.00                                   |
| 100-1000-513300 MOTOR VEHICLES - MAINTENANCE        | 242.89              | 500.00                          | 500.00                         | 500.00                              | 250.00                                   |
| 100-1000-513301 OFFICE MAINTENANCE &                | 489,153.61          | 853,868.00                      | 853,868.00                     | 853,868.00                          | 790,550.00                               |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 705,374.13          | 1,091,568.00                    | 1,136,608.00                   | 1,136,608.00                        | 1,021,225.00                             |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-1000-521300 OFFICE SUPPLIES                     | 6,037.07            | 6,000.00                        | 7,300.00                       | 7,300.00                            | 5,500.00                                 |
| 100-1000-521301 OFFICE SUPPLIES - IT                | 11,600.43           | 7,500.00                        | 7,500.00                       | 7,500.00                            | 13,500.00                                |
| 100-1000-522300 WEARING APPAREL                     | 5,526.15            | 5,000.00                        | 5,000.00                       | 5,000.00                            | 2,500.00                                 |
| 100-1000-522301 TOOLS                               | 550.71              | 1,500.00                        | 200.00                         | 200.00                              | 500.00                                   |
| 100-1000-522305 MOTOR VEHICLE FUEL                  | 298.74              | 250.00                          | 250.00                         | 250.00                              | 350.00                                   |
| 100-1000-522308 OFFICE HARDWARE AND RELATED SC      | 106,956.47          | 52,500.00                       | 52,500.00                      | 52,500.00                           | 72,000.00                                |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 130,969.57          | 72,750.00                       | 72,750.00                      | 72,750.00                           | 94,350.00                                |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 100-1000-605590 OTHER CAPITAL OUTLAY                | 39,873.32           | 313,000.00                      | 293,000.00                     | 293,000.00                          | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 39,873.32           | 313,000.00                      | 293,000.00                     | 293,000.00                          | 0.00                                     |
| Total for DEPT 1000: INFORMATION TECHNOLOGY         | 2,120,608.18        | 2,803,955.00                    | 2,828,995.00                   | 2,828,995.00                        | 2,284,913.00                             |



## CITY OF EDINBURG, TEXAS

### DEPARTMENT: COMMUNICATIONS AND MEDIA

### FUND: GENERAL

| Personnel        | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|------------------|---------------------|---------------------|------------------------|---------------------|
| Full-time        | 12                  | 12                  | 12                     | 13                  |
| Part-time        | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL | 12                  | 12                  | 12                     | 13                  |

#### DUTIES AND RESPONSIBILITIES:

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

#### GOALS AND OBJECTIVES:

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

| Performance Measures                                                | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|---------------------------------------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Facebook Reach (City Page)                                       | 2,700,000           | 2,500,000           | 2,000,000              | 2,500,000           |
| 2. Facebook Page Visits (City Page)                                 | 578,000             | 580,000             | 575,000                | 650,000             |
| 3. Facebook Likes/Followers (City Page)                             | 63,789              | 74,500              | 64,000                 | 83,000              |
| 4. Instagram Reach (City Account)                                   | 139,300             | 200,000             | 92,000                 | 210,000             |
| 5. Instagram Followers (City Account)                               | 16,412              | 18,700              | 16,500                 | 21,000              |
| 6. X Followers (City Account)                                       | 14,500              | 15,000              | 15,000                 | 15,400              |
| 7. Media Email Correspondence (Media Advisories and/or Invitations) | 189                 | 190                 | 150                    | 195                 |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: COMMUNICATIONS & MEDIA

## FUND: GENERAL

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-1100-501100 SALARIES                            | 620,448.57          | 635,389.00                      | 635,389.00                     | 635,389.00                          | 740,170.00                               |
| 100-1100-501101 LONGEVITY                           | 9,667.00            | 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                           | 25,750.00                                |
| 100-1100-501106 VEHICLE ALLOWANCE                   | 4,200.04            | 4,200.00                        | 4,200.00                       | 4,200.00                            | 4,201.00                                 |
| 100-1100-502100 TAXES                               | 49,466.81           | 53,287.00                       | 53,287.00                      | 53,287.00                           | 60,718.00                                |
| 100-1100-502101 RETIREMENT                          | 97,435.90           | 105,734.00                      | 105,734.00                     | 105,734.00                          | 123,478.00                               |
| 100-1100-502102 GROUP INSURANCE                     | 90,415.73           | 90,706.00                       | 90,706.00                      | 90,706.00                           | 99,554.00                                |
| 100-1100-502103 DISABILITY INSURANCE                | 1,482.97            | 1,719.00                        | 1,719.00                       | 1,719.00                            | 1,991.00                                 |
| 100-1100-502104 WORKERS COMPENSATION INS            | 1,683.89            | 2,781.00                        | 2,781.00                       | 2,781.00                            | 3,210.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 890,541.85          | 931,942.00                      | 931,942.00                     | 931,942.00                          | 1,071,448.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-1100-511200 PROFESSIONAL SERVICES               | 28,948.00           | 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                                     |
| 100-1100-512210 COMMUNICATIONS SERVICE              | 7,446.64            | 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                                |
| 100-1100-513200 TRAVEL, TRAINING, MEETINGS          | 14,737.93           | 5,500.00                        | 13,500.00                      | 13,500.00                           | 5,500.00                                 |
| 100-1100-513210 MEMBERSHIP DUES, SUBSCR             | 0.00                | 13,000.00                       | 5,000.00                       | 5,000.00                            | 5,000.00                                 |
| 100-1100-513300 MOTOR VEHICLES - MAINTENANCE        | 1,116.84            | 1,500.00                        | 2,000.00                       | 2,000.00                            | 1,500.00                                 |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 85,272.09           | 102,500.00                      | 104,609.00                     | 104,609.00                          | 98,500.00                                |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-1100-521300 OFFICE SUPPLIES                     | 6,581.13            | 5,000.00                        | 6,500.00                       | 6,500.00                            | 5,000.00                                 |
| 100-1100-522205 MARKETING AND ADVERTISING           | 55,547.37           | 100,000.00                      | 98,500.00                      | 98,500.00                           | 20,000.00                                |
| 100-1100-522300 WEARING APPAREL                     | 5,063.83            | 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                            | 750.00                                   |
| 100-1100-522305 MOTOR VEHICLE FUEL                  | 654.04              | 1,000.00                        | 1,000.00                       | 1,000.00                            | 750.00                                   |
| 100-1100-522308 OFFICE HARDWARE & RELATED SOFT      | 1,353.76            | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 70,135.74           | 109,500.00                      | 109,500.00                     | 109,500.00                          | 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                        | 1,198,948.00                             |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: CITY HALL |                     |                     | FUND: GENERAL          |                     |
|-----------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel             | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time             | 0                   | 0                   | 0                      | 0                   |
| Part-time             | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL      | 0                   | 0                   | 0                      | 0                   |

### **DUTIES AND RESPONSIBILITIES:**

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

### **GOALS AND OBJECTIVES:**

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

| Performance Measures          | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|-------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Mail Processed             | 52,135              | 42,822              | 64,046                 | 60,000              |
| 2. UVMS Postage               | \$54,008            | \$50,500            | \$60,157               | \$60,000            |
| 3. UVMS Service               | \$3,914             | \$5,000             | \$5,251                | \$5,000             |
| 4. Postage Meter-Postage Used | \$4,194             | \$5,000             | \$3,985                | \$5,000             |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: CITY HALL**

**FUND: GENERAL**

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 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         | 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                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 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 EQUIP  | 5,520.92            | 7,000.00                        | 7,000.00                       | 7,000.00                            | 5,000.00                                 |
| <br>Total for DEPT 1600: CITY HALL                  | <br>177,656.84      | <br>191,150.00                  | <br>191,150.00                 | <br>191,150.00                      | <br>191,150.00                           |

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: POLICE

### FUND: GENERAL

| Personnel        | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|------------------|---------------------|---------------------|------------------------|---------------------|
| Full-time        | 269                 | 263                 | 263                    | 267                 |
| Part-time        | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL | 269                 | 263                 | 263                    | 267                 |

#### DUTIES AND RESPONSIBILITIES:

1. Ensure that each Department division is operating at peak efficiency and productivity.
2. The Department is entrusted with safeguarding and protecting the welfare of individuals and property in the community.
3. Take proactive measures to uphold peace and order in the community and minimize criminal activity.
4. Uphold the Department's core values: Trust, Integrity, Accountability, Service, Professionalism, and Teamwork.
5. Uphold ethical standards for a safe and thriving community through collaboration, innovation, professionalism, transparency, and trust.
6. Engage in proactive community policing to bolster the Department's visibility within the community and aid in deterring criminal activities.
7. Coordinate and collaborate with other law enforcement agencies and emergency services to ensure effective and efficient operations.

#### GOALS AND OBJECTIVES:

1. To establish and maintain proactive community engagement.
2. Advance the Department through continuous training and development.
3. Enhance Police services and reduce crime by using a data driven approach.
4. Optimize time management for all Department employees to enhance Department services.
5. Enhance communication within internal and external stakeholders by developing and improving branding, recruitment, and retention plans.

| Performance Measures              | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|-----------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Calls for Service              | 88,852              | 91,517              | 94,262                 | 97,089              |
| 2. Adult Arrests                  | 3,096               | 3,189               | 3,284                  | 3,382               |
| 3. Juvenile Arrests               | 223                 | 230                 | 236                    | 244                 |
| 4. Investigations Assigned        | 4,687               | 4,828               | 6,636                  | 6,835               |
| 5. Investigations Cleared         | 4,281               | 4,409               | 5,184                  | 5,340               |
| 6. Traffic Accidents Investigated | 356                 | 367                 | 516                    | 531                 |
| 7. Staff/Recruit Training Hours   | 37,565              | 38,692              | 38,000                 | 39,140              |
| 8. Records Requests Processed     | 6,761               | 6,964               | 7,172                  | 7,388               |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: POLICE**

**FUND: GENERAL**

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-2000-501100 SALARIES                            | 14,527,633.10       | 14,832,164.00                   | 14,832,164.00                  | 14,832,164.00                       | 15,805,212.00                            |
| 100-2000-501101 LONGEVITY                           | 171,168.60          | 197,036.00                      | 197,036.00                     | 197,036.00                          | 197,611.00                               |
| 100-2000-501102 OVERTIME                            | 1,181,676.41        | 1,295,000.00                    | 1,295,000.00                   | 1,295,000.00                        | 1,287,500.00                             |
| 100-2000-501103 SENIORITY PAY                       | 1,195,968.98        | 1,392,490.00                    | 1,392,490.00                   | 1,392,490.00                        | 1,203,488.00                             |
| 100-2000-501104 CERTIFICATION PAY                   | 355,200.72          | 350,202.00                      | 350,202.00                     | 350,202.00                          | 363,203.00                               |
| 100-2000-501105 ASSIGNMENT PAY                      | 348,024.54          | 339,004.00                      | 339,004.00                     | 339,004.00                          | 341,504.00                               |
| 100-2000-502100 TAXES                               | 1,403,290.97        | 1,538,733.00                    | 1,538,733.00                   | 1,538,733.00                        | 1,566,840.00                             |
| 100-2000-502101 RETIREMENT                          | 2,747,904.56        | 3,073,090.00                    | 3,073,090.00                   | 3,073,090.00                        | 3,195,269.00                             |
| 100-2000-502102 GROUP INSURANCE                     | 2,191,664.40        | 2,351,433.00                    | 2,351,433.00                   | 2,351,433.00                        | 2,434,850.00                             |
| 100-2000-502103 DISABILITY INSURANCE                | 36,020.45           | 45,148.00                       | 45,148.00                      | 45,148.00                           | 47,316.00                                |
| 100-2000-502104 WORKERS COMPENSATION INS            | 244,522.11          | 931,568.00                      | 931,568.00                     | 931,568.00                          | 960,272.00                               |
| Total for CAT: PERSONNEL SERVICES                   | 24,403,074.84       | 26,345,868.00                   | 26,345,868.00                  | 26,345,868.00                       | 27,403,065.00                            |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-2000-511200 PROFESSIONAL SERVICES               | 39,113.01           | 32,700.00                       | 32,700.00                      | 32,700.00                           | 33,790.00                                |
| 100-2000-512210 COMMUNICATIONS SERVICE              | 281,266.60          | 276,380.00                      | 276,380.00                     | 276,380.00                          | 384,240.00                               |
| 100-2000-512230 PRINTING                            | 13,022.71           | 12,000.00                       | 12,000.00                      | 12,000.00                           | 13,000.00                                |
| 100-2000-512240 RENTS & CONTRACTUALS                | 433,617.21          | 559,414.00                      | 561,322.00                     | 561,322.00                          | 764,774.00                               |
| 100-2000-513200 TRAVEL, TRAINING, MEETINGS          | 211,300.33          | 148,750.00                      | 148,750.00                     | 148,750.00                          | 166,000.00                               |
| 100-2000-513210 MEMBERSHIP DUES, SUBSCR             | 4,380.90            | 5,000.00                        | 5,000.00                       | 5,000.00                            | 7,745.00                                 |
| 100-2000-513300 MOTOR VEHICLES - MAINTENANCE        | 221,816.23          | 200,000.00                      | 200,000.00                     | 200,000.00                          | 205,000.00                               |
| 100-2000-513302 MACHINES & EQUIPMENT                | 66,462.86           | 28,274.00                       | 28,274.00                      | 28,274.00                           | 136,785.00                               |
| 100-2000-513306 BUILDINGS & STRUCTURES              | 11,743.03           | 42,360.00                       | 42,360.00                      | 42,360.00                           | 25,160.00                                |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 1,282,722.88        | 1,304,878.00                    | 1,306,786.00                   | 1,306,786.00                        | 1,736,494.00                             |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-2000-521300 OFFICE SUPPLIES                     | 50,911.34           | 40,000.00                       | 40,000.00                      | 40,000.00                           | 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                     | 475,999.00                          | 436,356.00                               |
| 100-2000-522304 FOOD                                | 17,281.36           | 18,000.00                       | 18,000.00                      | 18,000.00                           | 26,500.00                                |
| 100-2000-522305 MOTOR VEHICLE FUEL                  | 423,922.20          | 335,000.00                      | 335,000.00                     | 335,000.00                          | 320,000.00                               |
| 100-2000-522307 CHEMICALS-MEDICAL & LAB             | 64,239.00           | 65,550.00                       | 65,550.00                      | 65,550.00                           | 58,850.00                                |
| 100-2000-522316 MOTOR VEHICLES - SUPPLIES           | 93,634.28           | 60,000.00                       | 60,000.00                      | 60,000.00                           | 110,000.00                               |
| 100-2000-523301 OFFICE FURNITURE                    | 0.00                | 0.00                            | 0.00                           | 0.00                                | 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                     | 144,781.00                          | 248,347.00                               |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 1,182,073.71        | 1,149,330.00                    | 1,149,330.00                   | 1,149,330.00                        | 1,256,753.00                             |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 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                  | 28,801,984.00                       | 30,662,645.00                            |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: FIRE |                     |                     | FUND: GENERAL          |                     |
|------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel        | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time        | 78                  | 83                  | 83                     | 87                  |
| Part-time        | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL | 78                  | 83                  | 83                     | 87                  |

### **DUTIES AND RESPONSIBILITIES:**

1. To serve and protect the residents and visitors of Edinburg with the highest level of professionalism, dedication and compassion.
2. Maintain strict compliance with State and Federal regulations such as: Texas Commission on Fire Protection (TCFP), National Fire Protection Association (NFPA), Texas Commission on Law Enforcement (TCOLE), and State Firefighters' and Fire Marshals' Association (SFFMA) ensuring the highest level of safety and professionalism in all aspects of our operations.
3. Maintain all emergency response equipment and vehicles in optimal operational condition to ensure swift and effective emergency response capabilities.
4. Allocate resources for the maintenance, repair and renovation of fire stations, training facilities and other infrastructure to ensure they meet operational needs and safety standards.
5. Remain fully aligned with the city's emergency plan ensuring seamless coordination and response during times of crisis by reviewing, updating, and practicing emergency protocols.
6. Conduct financial analysis on the current financial health of the department, identify areas of potential cost savings or revenue generation and make recommendations as needed.
7. Maintain a robust volunteer organization and ensure the sustainability of the pension fund for our dedicated volunteer firefighters.
8. Provide unparalleled training opportunities to our firefighter equipping them with the knowledge, skills and expertise necessary to excel in their roles and ensure the safety our community.
9. Collaborate closely with the city's EMS provider to deliver high-quality emergency medical service to our community.

### **GOALS & OBJECTIVES:**

1. Continue to provide exceptional service to our community through proactive fire prevention measures, rapid emergency response and community outreach efforts.
2. Continue to work on improving ISO rating from a Class 3 to a Class 2.
3. Building improvements on Fire Stations #1, #2, #3 to enhance operational efficiency and firefighter safety.
4. Building improvements at Training Field on Building #2 and #14 and repairs to Propane and LPG Projects.
5. Purchase of two new engines to replace Engine at Station 5 and Station 3.
6. Continue to provide high quality training to our firefighters.
7. Continue to mentor and mold firefighters to become future officers.
8. Continue to reduce the amount of false alarms.

| Performance Measures             | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|----------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Personnel Training            | 32 vol./84 pd.      | 25 vol./85 pd.      | 25 vol./85 pd.         | 25 vol./85 pd.      |
| 2. ISO Training Hours Required   | 6,912/16,164 hrs    | 5,400/16,380 hrs    | 5,400/16,380 hrs       | 5,400/16,380 hrs    |
| 3. TCFP Training Hours Required  | 3,024 hrs           | 3,060 hrs           | 3,060 hrs              | 3,060 hrs           |
| 4. Emergency Management Training | 360 hrs             | 480 hrs             | 480 hrs                | 480 hrs             |
| 5. City Emergency Calls          | 2,390               | 2,400               | 2,400                  | 3,000               |
| 6. County Emergency Calls        | 660                 | 700                 | 700                    | 800                 |
| 7. EMS Calls/Fire                | 654                 | 654                 | 654                    | 700                 |
| 8. EMS Calls/MedCare             | 12,136              | 12,150              | 12,150                 | 12,200              |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: FIRE**

**FUND: GENERAL**

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-2500-501100 SALARIES                            | 4,431,598.10        | 4,713,220.00                    | 4,713,220.00                   | 4,713,220.00                        | 5,029,618.00                             |
| 100-2500-501101 LONGEVITY                           | 59,987.37           | 68,878.00                       | 68,878.00                      | 68,878.00                           | 84,577.00                                |
| 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                     | 413,499.00                          | 349,000.00                               |
| 100-2500-501104 CERTIFICATION PAY                   | 388,272.02          | 401,597.00                      | 401,597.00                     | 401,597.00                          | 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                     | 479,323.00                          | 496,720.00                               |
| 100-2500-502101 RETIREMENT                          | 907,753.43          | 999,025.00                      | 999,025.00                     | 999,025.00                          | 1,054,547.00                             |
| 100-2500-502102 GROUP INSURANCE                     | 649,018.10          | 691,981.00                      | 691,981.00                     | 691,981.00                          | 722,391.00                               |
| 100-2500-502103 DISABILITY INSURANCE                | 10,865.30           | 13,593.00                       | 13,593.00                      | 13,593.00                           | 14,416.00                                |
| 100-2500-502104 WORKERS COMPENSATION INS            | 99,529.21           | 359,732.00                      | 359,732.00                     | 359,732.00                          | 364,525.00                               |
| Total for CAT: PERSONNEL SERVICES                   | 7,836,815.05        | 8,655,848.00                    | 8,655,848.00                   | 8,655,848.00                        | 9,047,892.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-2500-511200 PROFESSIONAL SERVICES               | 104,221.19          | 106,500.00                      | 139,142.00                     | 139,142.00                          | 191,500.00                               |
| 100-2500-512210 COMMUNICATIONS SERVICE              | 109,589.22          | 88,922.00                       | 88,922.00                      | 88,922.00                           | 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                       | 8,966.00                            | 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                      | 32,206.00                           | 47,000.00                                |
| 100-2500-513200 TRAVEL, TRAINING, MEETINGS          | 89,817.36           | 97,500.00                       | 97,500.00                      | 97,500.00                           | 120,000.00                               |
| 100-2500-513210 MEMBERSHIP DUES, SUBSCR             | 17,600.83           | 20,000.00                       | 15,000.00                      | 15,000.00                           | 27,720.00                                |
| 100-2500-513290 OTHER                               | 5,412.11            | 5,000.00                        | 0.00                           | 0.00                                | 5,000.00                                 |
| 100-2500-513300 MOTOR VEHICLES - MAINTENANCE        | 159,433.41          | 125,000.00                      | 133,380.00                     | 133,380.00                          | 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                      | 14,500.00                           | 45,000.00                                |
| 100-2500-513309 BREATHING AIR SYSTEM MAINT          | 1,708.20            | 2,500.00                        | 2,500.00                       | 2,500.00                            | 10,000.00                                |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 658,651.04          | 566,342.00                      | 580,716.00                     | 580,716.00                          | 819,292.00                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-2500-521300 OFFICE SUPPLIES                     | 11,080.58           | 8,000.00                        | 8,000.00                       | 8,000.00                            | 10,000.00                                |
| 100-2500-522300 WEARING APPAREL                     | 306,306.92          | 199,400.00                      | 245,405.00                     | 245,405.00                          | 215,500.00                               |
| 100-2500-522301 TOOLS                               | 25,001.72           | 8,100.00                        | 8,100.00                       | 8,100.00                            | 7,800.00                                 |
| 100-2500-522303 RECREATION & EDUCATION              | 5,196.13            | 5,000.00                        | 5,000.00                       | 5,000.00                            | 7,500.00                                 |
| 100-2500-522304 FOOD                                | 13,813.44           | 12,000.00                       | 12,000.00                      | 12,000.00                           | 15,000.00                                |
| 100-2500-522305 MOTOR VEHICLE FUEL                  | 104,556.50          | 100,000.00                      | 94,006.00                      | 94,006.00                           | 101,000.00                               |
| 100-2500-522306 JANITORIAL                          | 13,553.18           | 10,500.00                       | 10,500.00                      | 10,500.00                           | 25,000.00                                |
| 100-2500-522307 CHEMICALS-MEDICAL & LAB             | 18,318.84           | 11,500.00                       | 11,500.00                      | 11,500.00                           | 20,000.00                                |
| 100-2500-522312 BUILDING                            | 86,287.06           | 56,000.00                       | 56,000.00                      | 56,000.00                           | 35,000.00                                |
| 100-2500-522316 MOTOR VEHICLES - SUPPLIES           | 61,897.63           | 58,000.00                       | 58,000.00                      | 58,000.00                           | 95,000.00                                |
| 100-2500-523302 MACHINES & EQUIPMENT                | 196,341.03          | 70,000.00                       | 114,759.00                     | 114,759.00                          | 82,000.00                                |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 842,353.03          | 538,500.00                      | 623,270.00                     | 623,270.00                          | 613,800.00                               |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 100-2500-606500 MOTOR VEHICLES                      | 0.00                | 0.00                            | 48,929.00                      | 48,929.00                           | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 0.00                | 0.00                            | 48,929.00                      | 48,929.00                           | 0.00                                     |
| <br>Total for DEPT 2500: FIRE                       | <br>9,337,819.12    | <br>9,760,690.00                | <br>9,908,763.00               | <br>9,908,763.00                    | <br>10,480,984.00                        |



## CITY OF EDINBURG, TEXAS

| DEPARTMENT: FIRE PREVENTION |                     |                     | FUND: GENERAL          |                     |
|-----------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel                   | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                   | 9                   | 9                   | 9                      | 9                   |
| Part-time                   | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL            | 9                   | 9                   | 9                      | 9                   |

### DUTIES AND RESPONSIBILITIES:

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

### GOALS AND OBJECTIVES:

1. Perform annual inspections of every district in the City.
2. Provide fire and life safety training to our community.
3. Provide a teen's fire academy to our community..
4. Provide a citizen's fire academy to our community.

| Performance Measures                         | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|----------------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Fire Inspections                          | 2,570               | 4,000               | 3,500                  | 3,500               |
| 2. Presentations: Public Fire Edu./Sta.Tours | 72                  | 70                  | 60                     | 70                  |
| 3. Attendance: Public Education              | 13,143              | 20,000              | 20,000                 | 20,000              |
| 4. Building Plans & Plat Review (hours)      | 341                 | 300                 | 300                    | 325                 |
| 5. Criminal Investigation (hours)            | 196                 | 150                 | 150                    | 150                 |
| 6. Emergency Calls                           | 37                  | 100                 | 100                    | 50                  |
| 7. Training Hours (total staff)              | 1160                | 800                 | 700                    | 800                 |
| 8. Clown Program/Safety Shows                | 25                  | 35                  | 35                     | 30                  |
| 9. Juvenile Intervention Program             | 0                   | 5                   | 5                      | 5                   |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: FIRE PREVENTION**

**FUND: GENERAL**

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-2501-501100 SALARIES                            | 580,510.05          | 585,106.00                      | 585,106.00                     | 585,106.00                          | 602,579.00                               |
| 100-2501-501101 LONGEVITY                           | 13,890.90           | 15,222.00                       | 15,222.00                      | 15,222.00                           | 14,422.00                                |
| 100-2501-501102 OVERTIME                            | 113,429.43          | 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                           | 81,500.00                                |
| 100-2501-501104 CERTIFICATION PAY                   | 55,109.24           | 77,900.00                       | 77,900.00                      | 77,900.00                           | 77,400.00                                |
| 100-2501-501105 ASSIGNMENT PAY                      | 19,787.67           | 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                           | 66,940.00                                |
| 100-2501-502101 RETIREMENT                          | 129,485.71          | 130,499.00                      | 130,499.00                     | 130,499.00                          | 136,824.00                               |
| 100-2501-502102 GROUP INSURANCE                     | 99,411.52           | 106,439.00                      | 106,439.00                     | 106,439.00                          | 118,042.00                               |
| 100-2501-502103 DISABILITY INSURANCE                | 1,536.69            | 1,687.00                        | 1,687.00                       | 1,687.00                            | 1,733.00                                 |
| 100-2501-502104 WORKERS COMPENSATION INS            | 15,079.26           | 47,985.00                       | 47,985.00                      | 47,985.00                           | 49,758.00                                |
| Total for CAT: PERSONNEL SERVICES                   | 1,172,628.31        | 1,183,287.00                    | 1,183,287.00                   | 1,183,287.00                        | 1,235,058.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-2501-512210 COMMUNICATIONS SERVICE              | 20,299.02           | 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                                   |
| 100-2501-513200 TRAVEL, TRAINING, MEETINGS          | 15,783.49           | 20,000.00                       | 16,350.00                      | 16,350.00                           | 10,000.00                                |
| 100-2501-513210 MEMBERSHIP DUES, SUBSCR             | 1,122.53            | 2,500.00                        | 1,300.00                       | 1,300.00                            | 2,500.00                                 |
| 100-2501-513300 MOTOR VEHICLES - MAINTENANCE        | 6,096.20            | 5,000.00                        | 5,000.00                       | 5,000.00                            | 8,000.00                                 |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 43,501.84           | 38,900.00                       | 34,050.00                      | 34,050.00                           | 32,100.00                                |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-2501-521300 OFFICE SUPPLIES                     | 10,354.73           | 8,000.00                        | 8,000.00                       | 8,000.00                            | 10,000.00                                |
| 100-2501-522300 WEARING APPAREL                     | 5,758.14            | 6,000.00                        | 4,000.00                       | 4,000.00                            | 8,000.00                                 |
| 100-2501-522301 TOOLS                               | 2,814.17            | 2,500.00                        | 2,500.00                       | 2,500.00                            | 5,500.00                                 |
| 100-2501-522303 RECREATION & EDUCATION              | 31,641.34           | 27,500.00                       | 40,350.00                      | 40,350.00                           | 63,000.00                                |
| 100-2501-522305 MOTOR VEHICLE FUEL                  | 10,737.98           | 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                            | 7,000.00                                 |
| 100-2501-523302 MACHINES & EQUIPMENT                | 0.00                | 11,500.00                       | 5,500.00                       | 5,500.00                            | 11,500.00                                |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 64,266.94           | 68,100.00                       | 72,950.00                      | 72,950.00                           | 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                        | 1,379,158.00                             |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: PUBLIC WORKS ADMINISTRATION |                     |                     | FUND: GENERAL          |                     |
|-----------------------------------------|---------------------|---------------------|------------------------|---------------------|
|                                         | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                               | 6                   | 6                   | 6                      | 6                   |
| Part-time                               | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL                        | 6                   | 6                   | 6                      | 6                   |

### DUTIES AND RESPONSIBILITIES:

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

### GOALS & OBJECTIVES:

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

| Performance Measures                       | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|--------------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Number of citizen's concerns/requests   | 750                 | 1,000               | 1,500                  | 1000                |
| 2. Solar Street Lights Installations (New) | 0                   | 48                  | 0                      | 20                  |
| 3. Street Light Installations and Upgrades | 97                  | 40                  | 28                     | 30                  |
| 4. Number of Grants Awarded                | 0                   | 3                   | 0                      | 2                   |
| 5. Miles of Paved Lanes Maintained         | 450                 | 450                 | 450                    | 450                 |
| 6. Drainage Improvements Projects          | 3                   | 11                  | 5                      | 5                   |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: PUBLIC WORKS ADMINISTRATION**

**FUND: GENERAL**

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-3000-501100 SALARIES                            | 323,044.68          | 341,219.00                      | 341,219.00                     | 341,219.00                          | 351,457.00                               |
| 100-3000-501101 LONGEVITY                           | 11,452.00           | 11,830.00                       | 11,830.00                      | 11,830.00                           | 12,012.00                                |
| 100-3000-501102 OVERTIME                            | 2,075.37            | 2,060.00                        | 2,060.00                       | 2,060.00                            | 2,060.00                                 |
| 100-3000-501106 VEHICLE ALLOWANCE                   | 4,200.04            | 4,200.00                        | 4,200.00                       | 4,200.00                            | 4,201.00                                 |
| 100-3000-502100 TAXES                               | 26,381.44           | 28,226.00                       | 28,226.00                      | 28,226.00                           | 28,699.00                                |
| 100-3000-502101 RETIREMENT                          | 51,237.25           | 56,091.00                       | 56,091.00                      | 56,091.00                           | 58,383.00                                |
| 100-3000-502102 GROUP INSURANCE                     | 38,836.01           | 40,528.00                       | 40,528.00                      | 40,528.00                           | 40,529.00                                |
| 100-3000-502103 DISABILITY INSURANCE                | 768.68              | 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                            | 5,044.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 460,102.68          | 490,450.00                      | 490,450.00                     | 490,450.00                          | 503,304.00                               |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-3000-512210 COMMUNICATIONS SERVICE              | 6,466.30            | 8,000.00                        | 8,000.00                       | 8,000.00                            | 7,000.00                                 |
| 100-3000-512230 PRINTING                            | 0.00                | 500.00                          | 500.00                         | 500.00                              | 500.00                                   |
| 100-3000-512240 RENTS & CONTRACTUALS                | 72,679.84           | 93,000.00                       | 92,850.00                      | 92,850.00                           | 60,000.00                                |
| 100-3000-513200 TRAVEL, TRAINING, MEETINGS          | 3,293.84            | 1,500.00                        | 1,500.00                       | 1,500.00                            | 5,000.00                                 |
| 100-3000-513210 MEMBERSHIP DUES, SUBSCR             | 1,431.76            | 1,500.00                        | 1,650.00                       | 1,650.00                            | 2,000.00                                 |
| 100-3000-513300 MOTOR VEHICLES - MAINTENANCE        | 1,237.21            | 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                                | 45,000.00                                |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 85,108.95           | 107,000.00                      | 107,000.00                     | 107,000.00                          | 120,500.00                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-3000-521300 OFFICE SUPPLIES                     | 3,964.37            | 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                            | 5,000.00                                 |
| 100-3000-522300 WEARING APPAREL                     | 2,678.10            | 1,700.00                        | 2,150.00                       | 2,150.00                            | 2,000.00                                 |
| 100-3000-522301 TOOLS                               | 863.37              | 500.00                          | 500.00                         | 500.00                              | 1,500.00                                 |
| 100-3000-522304 FOOD                                | 1,824.74            | 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                            | 7,000.00                                 |
| 100-3000-523302 MACHINES & EQUIPMENT                | 0.00                | 61,000.00                       | 12,695.00                      | 12,695.00                           | 7,000.00                                 |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 31,673.91           | 76,700.00                       | 34,245.00                      | 34,245.00                           | 25,500.00                                |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 100-3000-605590 OTHER CAPITAL OUTLAY                | 0.00                | 0.00                            | 42,455.00                      | 42,455.00                           | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 0.00                | 0.00                            | 42,455.00                      | 42,455.00                           | 0.00                                     |
| Total for DEPT 3000: PUBLIC WORKS ADMINISTRATION    | 576,885.54          | 674,150.00                      | 631,695.00                     | 631,695.00                          | 649,304.00                               |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: STREETS |                     |                     | FUND: GENERAL          |                     |
|---------------------|---------------------|---------------------|------------------------|---------------------|
|                     | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time           | 47                  | 51                  | 51                     | 51                  |
| Part-time           | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL    | 47                  | 51                  | 51                     | 51                  |

### DUTIES AND RESPONSIBILITIES:

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

### GOALS & OBJECTIVES:

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

| Performance Measures                 | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|--------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Lane Miles of Streets Paved       | 20                  | 20                  | 25                     | 20                  |
| 2. Lane Miles Striped                | 20                  | 20                  | 24                     | 20                  |
| 3. Number of traffic Signs Installed | 964                 | 1,280               | 668                    | 700                 |
| 4. Number of Signal Lights Installed | 317                 | 450                 | 408                    | 400                 |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: STREETS

## FUND: GENERAL

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-3001-501100 SALARIES                            | 1,543,052.47        | 1,811,640.00                    | 1,811,640.00                   | 1,811,640.00                        | 1,862,276.00                             |
| 100-3001-501101 LONGEVITY                           | 26,747.00           | 34,944.00                       | 34,944.00                      | 34,944.00                           | 34,216.00                                |
| 100-3001-501102 OVERTIME                            | 77,072.63           | 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                          | 143,844.00                               |
| 100-3001-502101 RETIREMENT                          | 247,131.72          | 304,104.00                      | 304,104.00                     | 304,104.00                          | 290,421.00                               |
| 100-3001-502102 GROUP INSURANCE                     | 315,976.62          | 380,457.00                      | 380,457.00                     | 380,457.00                          | 355,055.00                               |
| 100-3001-502103 DISABILITY INSURANCE                | 3,584.94            | 4,978.00                        | 4,978.00                       | 4,978.00                            | 4,697.00                                 |
| 100-3001-502104 WORKERS COMPENSATION INS            | 32,946.53           | 143,253.00                      | 143,253.00                     | 143,253.00                          | 134,949.00                               |
| Total for CAT: PERSONNEL SERVICES                   | 2,375,150.83        | 2,917,566.00                    | 2,917,566.00                   | 2,917,566.00                        | 2,910,948.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-3001-511200 PROFESSIONAL SERVICES               | 0.00                | 16,000.00                       | 10,500.00                      | 10,500.00                           | 16,000.00                                |
| 100-3001-512210 COMMUNICATIONS SERVICE              | 9,049.37            | 39,000.00                       | 39,000.00                      | 39,000.00                           | 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                             |
| 100-3001-512230 PRINTING                            | 27,079.66           | 20,000.00                       | 23,000.00                      | 23,000.00                           | 25,000.00                                |
| 100-3001-512240 RENTS & CONTRACTUALS                | 126,800.60          | 175,000.00                      | 177,500.00                     | 177,500.00                          | 215,000.00                               |
| 100-3001-513200 TRAVEL, TRAINING, MEETINGS          | 5,972.81            | 3,000.00                        | 3,000.00                       | 3,000.00                            | 3,000.00                                 |
| 100-3001-513210 MEMBERSHIP DUES, SUBSCR             | 1,431.00            | 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                           | 55,000.00                                |
| 100-3001-513302 MACHINES & EQUIPMENT                | 162,342.20          | 125,000.00                      | 125,000.00                     | 125,000.00                          | 125,000.00                               |
| 100-3001-513303 SIGNS & SIGNAL EQUIPMENT            | 156,814.28          | 200,000.00                      | 200,000.00                     | 200,000.00                          | 180,000.00                               |
| 100-3001-513306 BUILDINGS & STRUCTURE               | 0.00                | 9,000.00                        | 9,000.00                       | 9,000.00                            | 11,000.00                                |
| 100-3001-513309 OTHER                               | 2,195.29            | 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                        | 1,939,850.00                             |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-3001-521300 OFFICE SUPPLIES                     | 1,938.05            | 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                           | 40,000.00                                |
| 100-3001-522301 TOOLS                               | 7,963.65            | 4,000.00                        | 6,500.00                       | 6,500.00                            | 10,000.00                                |
| 100-3001-522304 FOOD                                | 1,473.61            | 2,000.00                        | 2,000.00                       | 2,000.00                            | 2,000.00                                 |
| 100-3001-522305 MOTOR VEHICLE FUEL                  | 157,701.17          | 125,000.00                      | 122,500.00                     | 122,500.00                          | 125,000.00                               |
| 100-3001-522306 JANITORIAL                          | 357.17              | 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                            | 1,000.00                                 |
| 100-3001-522314 DRAINAGE FACILITIES                 | 25,008.81           | 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                          | 150,000.00                               |
| 100-3001-522316 MOTOR VEHICLES - SUPPLIES           | 70,115.85           | 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                            | 26,000.00                                |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 367,981.61          | 380,200.00                      | 380,200.00                     | 380,200.00                          | 406,200.00                               |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 100-3001-605500 MACHINES & EQUIPMENT                | 259,629.00          | 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                                     |
| 100-3001-606500 MOTOR VEHICLES                      | 229,705.00          | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 615,334.00          | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for DEPT 3001: STREETS                        | 5,325,036.56        | 5,242,866.00                    | 5,242,866.00                   | 5,242,866.00                        | 5,256,998.00                             |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: R.O.W. |                     |                     | FUND: GENERAL          |                     |
|--------------------|---------------------|---------------------|------------------------|---------------------|
|                    | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time          | 41                  | 41                  | 41                     | 41                  |
| Part-time          | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL   | 41                  | 41                  | 41                     | 41                  |

### **DUTIES AND RESPONSIBILITIES:**

1. The Right of Way Divisions are primarily responsible for overseeing the operation and maintenance of 3,300 miles of Public Right-of-Way throughout the City, oversees and provides general management for 44 full-time employees.
2. Perform landscaping maintenance to all public sidewalks, subdivision facing throughout the city limits.
3. Maintain all public roadways free of unwanted vegetation, prune trees obstructing view of traffic and safety signs throughout the City.
4. Performs drainage improvements according to the Five-Year Capital Improvements Program which includes Drain ditch reprofiling, storm water construction and maintenance.
5. Maintains storm drainage systems including, stationary and portable pumps, storm lines, inlets, holding ponds, drain ditches, and bar ditches.
6. Maintains roadways free of debris, applies herbicide, and trims tree branches hanging over City ROW, to improve traffic safety.
7. Maintain Public Facility's (McIntyre Promenade, County Court House Center Median, 107 Median, Schunior Median and Service Center).
8. Maintain 20 Miles of 12 TXDOT underpass highways on I-69 corridor.
9. Assist TXDOT in mowing of I-69 entry road ways.
10. Maintain five (5) miles of highway center medians along W. Highway 107.
11. Maintain and stay current with Operation Clean Sweep Curb and Gutter Program.
12. Continue to assist with traffic control and preparation of the 10K Run event hosted every year.

### **GOALS & OBJECTIVES:**

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

| Performance Measures                    | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|-----------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Drain Ditch Reprofile L.F.           | 6,065               | 15,000              | 8,000                  | 10,000              |
| 2. Drain Ditch Mowed L.F.               | 1,463,930           | 900,000             | 2,000,000              | 1,500,000           |
| 3. ROW Work Orders Received & Completed | 207                 | 200                 | 154                    | 150                 |
| 4. ROW Miles Maintained                 | 3,500               | 3,500               | 3,500                  | 3,500               |
| 5. Public Facility Maintained           | 5                   | 5                   | 5                      | 5                   |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: R.O.W.**

**FUND: GENERAL**

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-3002-501100 SALARIES                            | 1,137,914.13        | 1,245,139.00                    | 1,245,139.00                   | 1,245,139.00                        | 1,280,600.00                             |
| 100-3002-501101 LONGEVITY                           | 38,689.00           | 45,500.00                       | 45,500.00                      | 45,500.00                           | 52,962.00                                |
| 100-3002-501102 OVERTIME                            | 18,921.94           | 41,200.00                       | 41,200.00                      | 41,200.00                           | 41,200.00                                |
| 100-3002-502100 TAXES                               | 93,311.92           | 106,787.00                      | 106,787.00                     | 106,787.00                          | 107,874.00                               |
| 100-3002-502101 RETIREMENT                          | 179,422.05          | 207,847.00                      | 207,847.00                     | 207,847.00                          | 217,050.00                               |
| 100-3002-502102 GROUP INSURANCE                     | 238,389.87          | 253,675.00                      | 253,675.00                     | 253,675.00                          | 253,676.00                               |
| 100-3002-502103 DISABILITY INSURANCE                | 2,728.77            | 3,344.00                        | 3,344.00                       | 3,344.00                            | 3,437.00                                 |
| 100-3002-502104 WORKERS COMPENSATION INS            | 15,734.77           | 47,995.00                       | 47,995.00                      | 47,995.00                           | 49,557.00                                |
| Total for CAT: PERSONNEL SERVICES                   | 1,725,112.45        | 1,951,487.00                    | 1,951,487.00                   | 1,951,487.00                        | 2,006,356.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-3002-511200 PROFESSIONAL SERVICES               | 5.45                | 2,500.00                        | 2,500.00                       | 2,500.00                            | 0.00                                     |
| 100-3002-512210 COMMUNICATIONS SERVICE              | 5,298.64            | 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                                 |
| 100-3002-512240 RENTS & CONTRACTUALS                | 3,696.14            | 17,500.00                       | 13,500.00                      | 13,500.00                           | 20,500.00                                |
| 100-3002-513200 TRAVEL, TRAINING, MEETINGS          | 1,167.12            | 1,350.00                        | 1,350.00                       | 1,350.00                            | 2,000.00                                 |
| 100-3002-513210 MEMBERSHIP DUES, SUBSCR             | 806.00              | 1,200.00                        | 1,200.00                       | 1,200.00                            | 1,800.00                                 |
| 100-3002-513300 MOTOR VEHICLES - MAINTENANCE        | 42,759.59           | 15,000.00                       | 15,000.00                      | 15,000.00                           | 15,000.00                                |
| 100-3002-513302 MACHINES & EQUIPMENT                | 47,816.04           | 40,000.00                       | 63,500.00                      | 63,500.00                           | 60,000.00                                |
| 100-3002-513303 SIGNS & SIGNAL EQUIPMENT            | 9,331.11            | 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                            | 11,000.00                                |
| 100-3002-513309 OTHER                               | 82,179.30           | 100,000.00                      | 80,500.00                      | 80,500.00                           | 50,000.00                                |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 218,634.32          | 202,550.00                      | 202,550.00                     | 202,550.00                          | 173,300.00                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-3002-521300 OFFICE SUPPLIES                     | 954.52              | 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                                |
| 100-3002-522301 TOOLS                               | 14,502.44           | 10,000.00                       | 13,000.00                      | 13,000.00                           | 15,000.00                                |
| 100-3002-522302 BOTANICAL & AGRICULTURAL            | 5,561.53            | 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                                   |
| 100-3002-522304 FOOD                                | 813.45              | 800.00                          | 800.00                         | 800.00                              | 1,000.00                                 |
| 100-3002-522305 MOTOR VEHICLE FUEL                  | 117,414.43          | 120,000.00                      | 100,500.00                     | 100,500.00                          | 95,000.00                                |
| 100-3002-522306 JANITORIAL                          | 760.38              | 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                            | 2,000.00                                 |
| 100-3002-522316 MOTOR VEHICLES - SUPPLIES           | 22,663.10           | 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                                 |
| 100-3002-523302 MACHINES & EQUIPMENT                | 40,924.18           | 25,000.00                       | 38,000.00                      | 38,000.00                           | 32,000.00                                |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 224,140.02          | 219,500.00                      | 219,500.00                     | 219,500.00                          | 203,700.00                               |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 100-3002-605500 MACHINES & EQUIPMENT                | 663,634.55          | 0.00                            | 98,052.00                      | 98,052.00                           | 0.00                                     |
| 100-3002-606500 MOTOR VEHICLES                      | 136,499.00          | 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                                     |
| Total for DEPT 3002: ROW                            | 2,968,020.34        | 2,373,537.00                    | 2,471,589.00                   | 2,471,589.00                        | 2,383,356.00                             |



## CITY OF EDINBURG, TEXAS

| DEPARTMENT: PARKS |                     |                     | FUND: GENERAL          |                     |
|-------------------|---------------------|---------------------|------------------------|---------------------|
| PERSONNEL         | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time         | 59                  | 59                  | 59                     | 59                  |
| Part-time         | 0                   | 0                   | 0                      | 0.0                 |
| DEPARTMENT TOTAL  | 59                  | 59                  | 59                     | 59                  |

### DUTIES AND RESPONSIBILITIES:

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

### GOALS AND OBJECTIVES:

1. Replace & Purchase much-needed capital outlay equipment needed to adequately maintain our expanded park system. With the newly installation of 6 artificial turf fields at Municipal Athletic Fields, special equipment is needed for maintenance. The objective is to replace depleted equipment currently used to maintain all athletic sports fields and city parks.
2. Continue to plant between 30-50 native trees throughout the City's park system. The objective is to plant sufficient trees and plants in our park system that residents can enjoy and appreciate while visiting our parks.
3. Continue to encourage a joint partnership collaboration and planning with the Edinburg School District in developing new park facilities on or adjacent to school facilities.
4. Continue to seek out ways to acquire and expand open and green space for the City for future park development by pursuing recommendations noted in the Parks & Open Master Plan.
5. Complete the Installation of the irrigation system around open-air pavilions and playscape areas located at Municipal Park.
6. Construction of restrooms at Chapin Hike and Bike Trail.
7. Install new equipment to skate park at Bicentennial Park.
8. Remove existing restrooms and construct new ones at Municipal , Jaycee, Parks.
9. Continue to replace and upgrade the irrigation system to all athletic and city parks.
10. Construction of three tennis courts at Memorial Park.
11. Continue to replace and install new picnic shelters at city parks city wide.
12. Install new fence surrounding Municipal Park.

| Performance Measures                 | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|--------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Parks Maintained                  | 23                  | 23                  | 23                     | 24                  |
| 2. Base/Softball Fields Maintained   | 17                  | 17                  | 17                     | 17                  |
| 3. Soccer/Football Fields Maintained | 10                  | 10                  | 10                     | 13                  |
| 4. Public Facilities Maintained      | 20                  | 20                  | 20                     | 21                  |
| 5. Walk/Jogging Trails Maintained    | 18.5 miles          | 18.5 miles          | 18.5 miles             | 18.5 miles          |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: PARKS

## FUND: GENERAL

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

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: RECREATION |                     |                     | FUND: GENERAL          |                     |
|------------------------|---------------------|---------------------|------------------------|---------------------|
| PERSONNEL              | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time              | 25                  | 25                  | 25                     | 25                  |
| Part-time              | 154                 | 195.5               | 195.5                  | 134.5               |
| DEPARTMENT TOTAL       | 179                 | 220.5               | 220.5                  | 159.5               |

### DUTIES AND RESPONSIBILITIES:

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

### GOALS AND OBJECTIVES:

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

| Performance Measures                     | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|------------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Recreation Programs Participants      | 4,000               | 4,000               | 4,500                  | 5,000               |
| 2. Adult and Youth Athletic Participants | 15,000              | 17,000              | 18,000                 | 19,000              |
| 3. Adult and Youth Athletic Teams        | 1,200               | 1,450               | 1,700                  | 1,750               |
| 4. Learn to Swim Participants            | 3,500               | 3,500               | 3,500                  | 3,500               |
| 5. Public Swim/Lap Swim Participants     | 35,000              | 35,000              | 35,000                 | 37,750              |
| 6. Splash Pads Participation             | 30,000              | 30,000              | 30,000                 | 32,250              |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: RECREATION

## FUND: GENERAL

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-4002-501100 SALARIES                            | 973,867.95          | 1,072,355.00                    | 1,072,355.00                   | 1,072,355.00                        | 1,050,268.00                             |
| 100-4002-501101 LONGEVITY                           | 23,653.00           | 27,664.00                       | 27,664.00                      | 27,664.00                           | 32,942.00                                |
| 100-4002-501102 OVERTIME                            | 9,373.60            | 3,605.00                        | 3,605.00                       | 3,605.00                            | 3,605.00                                 |
| 100-4002-501106 VEHICLE ALLOWANCE                   | 4,200.04            | 4,200.00                        | 4,200.00                       | 4,200.00                            | 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                        | 1,258,253.00                             |
| 100-4002-502100 TAXES                               | 176,146.32          | 266,894.00                      | 266,894.00                     | 266,894.00                          | 190,747.00                               |
| 100-4002-502101 RETIREMENT                          | 150,894.91          | 164,688.00                      | 164,688.00                     | 164,688.00                          | 172,110.00                               |
| 100-4002-502102 GROUP INSURANCE                     | 205,004.21          | 193,562.00                      | 193,562.00                     | 193,562.00                          | 206,193.00                               |
| 100-4002-502103 DISABILITY INSURANCE                | 2,338.76            | 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                           | 72,807.00                                |
| Total for CAT: PERSONNEL SERVICES                   | 2,720,280.78        | 3,575,259.00                    | 3,575,259.00                   | 3,575,259.00                        | 2,993,866.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-4002-511200 PROFESSIONAL SERVICES               | 15,149.25           | 13,000.00                       | 13,000.00                      | 13,000.00                           | 20,000.00                                |
| 100-4002-512210 COMMUNICATIONS SERVICE              | 27,467.52           | 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                                |
| 100-4002-512230 PRINTING                            | 12,234.43           | 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                                |
| 100-4002-513200 TRAVEL, TRAINING, MEETINGS          | 42,309.63           | 20,000.00                       | 20,000.00                      | 20,000.00                           | 50,000.00                                |
| 100-4002-513210 MEMBERSHIP DUES, SUBSCR             | 24,742.78           | 15,000.00                       | 15,000.00                      | 15,000.00                           | 25,000.00                                |
| 100-4002-513300 MOTOR VEHICLES - MAINTENANCE        | 11,357.55           | 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                            | 0.00                                     |
| 100-4002-513306 BUILDINGS & STRUCTURES              | 13,892.09           | 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                           | 50,000.00                                |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 305,706.96          | 260,900.00                      | 260,900.00                     | 260,900.00                          | 299,000.00                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-4002-521300 OFFICE SUPPLIES                     | 12,842.89           | 10,000.00                       | 9,475.00                       | 9,475.00                            | 10,000.00                                |
| 100-4002-522205 MARKETING AND ADVERTISING           | 208,395.56          | 200,000.00                      | 179,800.00                     | 179,800.00                          | 150,000.00                               |
| 100-4002-522300 WEARING APPAREL                     | 20,064.05           | 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                                 |
| 100-4002-522303 RECREATION & EDUCATION              | 162,956.60          | 150,000.00                      | 150,000.00                     | 150,000.00                          | 150,000.00                               |
| 100-4002-522305 MOTOR VEHICLE FUEL                  | 9,277.58            | 7,000.00                        | 7,000.00                       | 7,000.00                            | 7,000.00                                 |
| 100-4002-522306 JANITORIAL                          | 6,632.81            | 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                               |
| 100-4002-522312 BUILDING                            | 4,722.32            | 1,000.00                        | 21,000.00                      | 21,000.00                           | 1,000.00                                 |
| 100-4002-522316 MOTOR VEHICLES - SUPPLIES           | 7,446.00            | 7,500.00                        | 7,500.00                       | 7,500.00                            | 7,500.00                                 |
| 100-4002-523301 OFFICE FURNITURE                    | 419.90              | 0.00                            | 525.00                         | 525.00                              | 0.00                                     |
| 100-4002-523302 MACHINES & EQUIPMENT                | 3,837.20            | 1,000.00                        | 1,000.00                       | 1,000.00                            | 1,000.00                                 |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 553,597.87          | 498,500.00                      | 498,500.00                     | 498,500.00                          | 448,500.00                               |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 100-4002-606500 MOTOR VEHICLES                      | 0.00                | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 100-4002-605590 OTHER CAPITAL OUTLAY                | 18,385.79           | 0.00                            | 0.00                           | 0.00                                | 210,000.00                               |
| Total for CAT: CAPITAL OUTLAY                       | 18,385.79           | 0.00                            | 0.00                           | 0.00                                | 210,000.00                               |
| Total for DEPT 4002: RECREATION                     | 3,597,971.40        | 4,334,659.00                    | 4,334,659.00                   | 4,334,659.00                        | 3,951,366.00                             |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: WORLD BIRDING CENTER |                     |                     | FUND: GENERAL          |                     |
|----------------------------------|---------------------|---------------------|------------------------|---------------------|
| PERSONNEL                        | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                        | 10                  | 10                  | 10                     | 10                  |
| Part-time                        | 3.5                 | 3.5                 | 3.5                    | 3.5                 |
| DEPARTMENT TOTAL                 | 13.5                | 13.5                | 13.5                   | 13.5                |

### **DUTIES AND RESPONSIBILITIES:**

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

### **GOALS AND OBJECTIVES:**

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

| Performance Measures         | Actual<br>2023-2024 | Estimated<br>2024-2025 | Budget<br>2024-2025 | Estimated<br>2025-2026 |
|------------------------------|---------------------|------------------------|---------------------|------------------------|
| 1. Visitors to Center        | 22,823              | 27,000                 | 28,000              | 30,000                 |
| 2. School Tours              | 2,978               | 8,000                  | 8,500               | 5,500                  |
| 3. Group Tours/Programs      | 1,488               | 4,500                  | 5,500               | 3,500                  |
| 4. Events (ex: Outdoor Expo) | 5,730               | 8,750                  | 10,000              | 11,000                 |
| 5. Outreach                  | 4,577               | 5,000                  | 5,500               | 6,000                  |
| 6. Merchandise Sales         | \$31,855            | \$35,000               | \$35,250            | \$35,500               |
| 7. Program Fees              | \$32,181            | \$28,000               | \$31,000            | \$29,000               |
| 8. Admission Fees            | \$30,757            | \$29,750               | \$30,000            | \$31,000               |
| 9. Memberships               | \$6,992             | \$6,000                | \$6,250             | \$7,000                |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: WORLD BIRDING CENTER**

**FUND: GENERAL**

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-4003-501100 SALARIES                            | 344,626.85          | 361,744.00                      | 361,744.00                     | 361,744.00                          | 365,038.00                               |
| 100-4003-501101 LONGEVITY                           | 5,544.00            | 7,826.00                        | 7,826.00                       | 7,826.00                            | 9,646.00                                 |
| 100-4003-501102 OVERTIME                            | 145.65              | 515.00                          | 515.00                         | 515.00                              | 515.00                                   |
| 100-4003-501110 PART-TIME WAGES                     | 72,150.63           | 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                           | 36,998.00                                |
| 100-4003-502101 RETIREMENT                          | 51,950.17           | 57,306.00                       | 57,306.00                      | 57,306.00                           | 59,215.00                                |
| 100-4003-502102 GROUP INSURANCE                     | 70,158.47           | 71,174.00                       | 71,174.00                      | 71,174.00                           | 71,175.00                                |
| 100-4003-502103 DISABILITY INSURANCE                | 803.31              | 935.00                          | 935.00                         | 935.00                              | 950.00                                   |
| 100-4003-502104 WORKERS COMPENSATION INS            | 2,603.61            | 4,123.00                        | 4,123.00                       | 4,123.00                            | 4,177.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 581,256.83          | 632,335.00                      | 632,335.00                     | 632,335.00                          | 641,857.00                               |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-4003-511200 PROFESSIONAL SERVICES               | 4,026.41            | 2,000.00                        | 2,000.00                       | 2,000.00                            | 2,000.00                                 |
| 100-4003-512210 COMMUNICATIONS SERVICE              | 10,893.10           | 10,000.00                       | 10,000.00                      | 10,000.00                           | 10,900.00                                |
| 100-4003-512220 UTILITIES                           | 10,537.41           | 10,000.00                       | 10,000.00                      | 10,000.00                           | 10,460.00                                |
| 100-4003-512230 PRINTING                            | 1,367.20            | 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                           | 15,000.00                                |
| 100-4003-513200 TRAVEL, TRAINING, MEETINGS          | 2,150.00            | 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                            | 1,000.00                                 |
| 100-4003-513300 MOTOR VEHICLES - MAINTENANCE        | 3,392.53            | 3,000.00                        | 3,000.00                       | 3,000.00                            | 1,500.00                                 |
| 100-4003-513301 OFFICE MAINTENANCE &                | 332.97              | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 100-4003-513302 MACHINES & EQUIPMENT                | 0.00                | 500.00                          | 500.00                         | 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                                 |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 58,642.43           | 53,900.00                       | 55,600.00                      | 55,600.00                           | 45,860.00                                |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-4003-521300 OFFICE SUPPLIES                     | 2,809.41            | 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                                   |
| 100-4003-522205 MARKETING AND ADVERTISING           | 37,201.93           | 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                                 |
| 100-4003-522301 TOOLS                               | 2,896.56            | 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                                |
| 100-4003-522303 RECREATION & EDUCATION              | 12,312.37           | 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                                 |
| 100-4003-522305 MOTOR VEHICLE FUEL                  | 10,061.87           | 8,000.00                        | 6,300.00                       | 6,300.00                            | 5,000.00                                 |
| 100-4003-522306 JANITORIAL                          | 1,483.26            | 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                            | 2,800.00                                 |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 96,889.65           | 56,000.00                       | 54,300.00                      | 54,300.00                           | 48,900.00                                |
| <u>CAT: NON-DEPT OTHER</u>                          |                     |                                 |                                |                                     |                                          |
| 100-4003-551421 PURCHASES FOR RESALE                | 16,861.32           | 15,000.00                       | 15,000.00                      | 15,000.00                           | 15,000.00                                |
| Total for CAT: NON-DEPT OTHER                       | 16,861.32           | 15,000.00                       | 15,000.00                      | 15,000.00                           | 15,000.00                                |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 100-4003-603500 BUILDING & STRUCTURES               | 0.00                | 0.00                            | 0.00                           | 0.00                                | 15,000.00                                |
| Total for CAT: CAPITAL OUTLAY                       | 0.00                | 0.00                            | 0.00                           | 0.00                                | 15,000.00                                |
| Total for DEPT 4003: WORLD BIRDING CENTER           | 753,650.23          | 757,235.00                      | 757,235.00                     | 757,235.00                          | 766,617.00                               |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: BUILDING MAINTENANCE |                     |                     | FUND: GENERAL          |                     |
|----------------------------------|---------------------|---------------------|------------------------|---------------------|
| PERSONNEL                        | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                        | 37                  | 39                  | 39                     | 39                  |
| Part-time                        | 0.5                 | 0.5                 | 0.5                    | 0.5                 |
| DEPARTMENT TOTAL                 | 37.5                | 39.5                | 39.5                   | 39.5                |

### **DUTIES AND RESPONSIBILITIES:**

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

### **GOALS AND OBJECTIVES:**

1. Continue a step-by-step training program for preventive maintenance and the practice of safe work habits.
2. Continue monthly building inspections schedule to identify needs and evaluate general building condition, followed by appropriate action.
3. Prioritize repairs and/or remodeling projects and plan accordingly.
4. Encourage maintenance staff to attend work related seminars and workshops.
5. Improve the efficiency of maintenance operations.
6. Manage and reduce maintenance costs without compromising quality.
7. Coordinate maintenance activities to minimize disruptions and ensure alignment with organizational goals.

| Performance Measures    | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|-------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Dances and Festivals | 350                 | 500                 | 490                    | 550                 |
| 2. Special Events       | 20                  | 40                  | 35                     | 45                  |
| 3. Centers Clean Up     | 530                 | 500                 | 490                    | 525                 |
| 4. Building Maintenance | 28                  | 32                  | 30                     | 35                  |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: BUILDING MAINTENANCE

## FUND: GENERAL

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-4004-501100 SALARIES                            | 1,045,748.68        | 1,137,301.00                    | 1,137,301.00                   | 1,137,301.00                        | 1,166,772.00                             |
| 100-4004-501101 LONGEVITY                           | 48,118.00           | 52,780.00                       | 52,780.00                      | 52,780.00                           | 55,328.00                                |
| 100-4004-501102 OVERTIME                            | 77,980.87           | 51,500.00                       | 51,500.00                      | 51,500.00                           | 51,500.00                                |
| 100-4004-501110 PART-TIME WAGES                     | 12,751.64           | 13,369.00                       | 13,369.00                      | 13,369.00                           | 14,183.00                                |
| 100-4004-502100 TAXES                               | 92,819.55           | 100,805.00                      | 100,805.00                     | 100,805.00                          | 101,162.00                               |
| 100-4004-502101 RETIREMENT                          | 177,694.16          | 195,893.00                      | 195,893.00                     | 195,893.00                          | 201,108.00                               |
| 100-4004-502102 GROUP INSURANCE                     | 288,749.06          | 317,030.00                      | 317,030.00                     | 317,030.00                          | 305,429.00                               |
| 100-4004-502103 DISABILITY INSURANCE                | 2,516.03            | 3,126.00                        | 3,126.00                       | 3,126.00                            | 3,168.00                                 |
| 100-4004-502104 WORKERS COMPENSATION INS            | 22,734.26           | 67,878.00                       | 67,878.00                      | 67,878.00                           | 69,643.00                                |
| Total for CAT: PERSONNEL SERVICES                   | 1,769,112.25        | 1,939,682.00                    | 1,939,682.00                   | 1,939,682.00                        | 1,968,293.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-4004-511200 PROFESSIONAL SERVICES               | 555.00              | 60,000.00                       | 60,000.00                      | 60,000.00                           | 45,000.00                                |
| 100-4004-512210 COMMUNICATIONS SERVICE              | 2,532.20            | 1,100.00                        | 2,100.00                       | 2,100.00                            | 1,800.00                                 |
| 100-4004-512220 UTILITIES                           | 850,989.06          | 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                           | 49,000.00                                |
| 100-4004-513210 MEMBERSHIP DUES, SUBSCR             | 45.00               | 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                           | 7,200.00                                 |
| 100-4004-513301 OFFICE MAINTENANCE &                | 399.54              | 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                            | 900.00                                   |
| 100-4004-513306 BUILDINGS & STRUCTURES              | 99,416.81           | 160,000.00                      | 164,190.00                     | 164,190.00                          | 80,000.00                                |
| 100-4004-513310 AIR CONDITIONING UNITS              | 110,349.09          | 250,000.00                      | 239,000.00                     | 239,000.00                          | 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                        | 1,103,945.00                             |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-4004-521300 OFFICE SUPPLIES                     | 893.01              | 700.00                          | 700.00                         | 700.00                              | 450.00                                   |
| 100-4004-522300 WEARING APPAREL                     | 19,664.05           | 18,000.00                       | 22,000.00                      | 22,000.00                           | 15,300.00                                |
| 100-4004-522301 TOOLS                               | 2,132.36            | 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                           | 18,000.00                                |
| 100-4004-522306 JANITORIAL                          | 102,218.91          | 100,000.00                      | 85,500.00                      | 85,500.00                           | 90,000.00                                |
| 100-4004-522307 CHEMICALS - MEDICAL & LAB           | 0.00                | 0.00                            | 800.00                         | 800.00                              | 0.00                                     |
| 100-4004-522312 BUILDING                            | 49,360.15           | 35,000.00                       | 43,000.00                      | 43,000.00                           | 25,000.00                                |
| 100-4004-522316 MOTOR VEHICLES - SUPPLIES           | 16,886.02           | 5,000.00                        | 5,000.00                       | 5,000.00                            | 4,500.00                                 |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 207,845.53          | 173,700.00                      | 172,000.00                     | 172,000.00                          | 154,150.00                               |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 100-4004-603500 BUILDING AND STRUCTURES             | 0.00                | 0.00                            | 139,500.00                     | 139,500.00                          | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 0.00                | 0.00                            | 139,500.00                     | 139,500.00                          | 0.00                                     |
| Total for DEPT 4004: BUILDING MAINTENANCE           | 3,112,818.30        | 3,293,132.00                    | 3,437,622.00                   | 3,437,622.00                        | 3,226,388.00                             |



## CITY OF EDINBURG, TEXAS

| DEPARTMENT: LIBRARY |                     |                     | FUND: GENERAL          |                     |
|---------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel           | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time           | 36                  | 39                  | 39                     | 39                  |
| Part-time           | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL    | 36                  | 39                  | 39                     | 39                  |

### **DUTIES AND RESPONSIBILITIES:**

1. The Library serves a diverse community by providing materials, programs, services, and digital resources that meet the educational, informational, and recreational needs of our City & County residents.
2. The Library ensures access to information for all ages through a strong print collection, Interlibrary loan services, and an expansive range of digital content and e-resources.
3. The Library implements a thoughtful collection development program, curating materials in diverse formats each year to support the community's educational, personal and professional needs.
4. The Library offers engaging programs that entertain, educate, and empower our community.
5. The Library leverages technology to provide seamless access to resources through its website, databases, in-house services and remote platforms.
6. The Library fosters community connections by encouraging interaction, collaboration and knowledge sharing.
7. The Library inspires discovery and learning through innovative programs and events that promote curiosity and lifelong learning.

### **GOALS & OBJECTIVES:**

1. Continue to provide excellent customer service by making each library visit a positive enriching experience for each attendee.
2. Develop and offer programs that stimulate the imagination and encourage patrons to become lifelong readers and library users, laying a foundation for academic and lifelong success.
3. Maintain and expand engaging programs that enrich, educate, and empower our community.
4. Enhance the patron experience by providing exceptional services and resources tailored to all age groups.
5. Expand our collection and resources to better reflect and serve our increasingly diverse community.
6. Establish the Library as the focal point of the community, fostering a space where people can meet, network, and connect.
7. Empower staff through workshops and training sessions, expanding their skills and knowledge to better serve the community.
8. Develop and implement innovative marketing strategies to increase attendance at library events.
9. Develop and implement a new series of book clubs throughout the year to meet the diverse needs of our community.
10. Strengthen relationships with our local authors, promoting their work by increasing the number of author presentations and events.
11. Increase attendance at our teen programs by ten (10%) percent, ensuring these events are engaging and relevant to teens.

| Performance Measures          | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|-------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Circulation                | 162,185             | 176,899             | 171,238                | 176,375             |
| 2. Library Program Attendance | 24,782              | 27,251              | 21,576                 | 22,223              |
| 3. Reference Queries          | 74,320              | 76,086              | 65,025                 | 66,975              |
| 4. Computer Usage             | 42,158              | 44,107              | 42,271                 | 43,539              |
| 5. Library Visits             | 152,352             | 154,580             | 136,871                | 140,977             |
| 6. Fees & Fines Collected     | \$11,331            | \$15,198            | \$14,624               | \$15,062            |
| 7. Café Sales                 | \$45,081            | \$47,499            | \$43,355               | \$44,655            |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LIBRARY

## FUND: GENERAL

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-4100-501100 SALARIES                            | 1,367,710.05        | 1,521,141.00                    | 1,521,141.00                   | 1,521,141.00                        | 1,551,924.00                             |
| 100-4100-501101 LONGEVITY                           | 40,404.00           | 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                           | 20,600.00                                |
| 100-4100-501106 VEHICLE ALLOWANCE                   | 4,200.04            | 4,200.00                        | 4,200.00                       | 4,200.00                            | 4,201.00                                 |
| 100-4100-502100 TAXES                               | 112,007.74          | 126,537.00                      | 126,537.00                     | 126,537.00                          | 126,786.00                               |
| 100-4100-502101 RETIREMENT                          | 216,735.59          | 248,572.00                      | 248,572.00                     | 248,572.00                          | 256,296.00                               |
| 100-4100-502102 GROUP INSURANCE                     | 257,011.91          | 277,185.00                      | 277,185.00                     | 277,185.00                          | 279,948.00                               |
| 100-4100-502103 DISABILITY INSURANCE                | 3,281.68            | 4,009.00                        | 4,009.00                       | 4,009.00                            | 4,089.00                                 |
| 100-4100-502104 WORKERS COMPENSATION INS            | 4,411.49            | 8,586.00                        | 8,586.00                       | 8,586.00                            | 8,749.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 2,039,765.39        | 2,257,786.00                    | 2,257,786.00                   | 2,257,786.00                        | 2,299,549.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-4100-511200 PROFESSIONAL SERVICES               | 20,381.00           | 22,000.00                       | 22,000.00                      | 22,000.00                           | 36,000.00                                |
| 100-4100-512210 COMMUNICATIONS SERVICE              | 13,243.77           | 10,100.00                       | 11,850.00                      | 11,850.00                           | 10,285.00                                |
| 100-4100-512230 PRINTING                            | 2,073.09            | 1,500.00                        | 1,500.00                       | 1,500.00                            | 1,500.00                                 |
| 100-4100-512240 RENTS & CONTRACTUALS                | 20,535.84           | 16,630.00                       | 18,430.00                      | 18,430.00                           | 20,500.00                                |
| 100-4100-513200 TRAVEL, TRAINING, MEETINGS          | 4,976.18            | 3,000.00                        | 3,950.00                       | 3,950.00                            | 4,000.00                                 |
| 100-4100-513210 MEMBERSHIP DUES, SUBSCR             | 4,565.37            | 6,040.00                        | 4,840.00                       | 4,840.00                            | 7,400.00                                 |
| 100-4100-513290 OTHER                               | 10.04               | 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                            | 1,000.00                                 |
| 100-4100-513301 OFFICE MAINTENANCE &                | 20.00               | 0.00                            | 0.00                           | 0.00                                | 2,500.00                                 |
| 100-4100-513302 MACHINES & EQUIPMENT MAINT          | 180.00              | 1,500.00                        | 900.00                         | 900.00                              | 1,500.00                                 |
| 100-4100-513306 BUILDINGS & STRUCTURES              | 2,719.40            | 3,500.00                        | 800.00                         | 800.00                              | 0.00                                     |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 70,358.47           | 65,770.00                       | 65,770.00                      | 65,770.00                           | 84,685.00                                |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-4100-521300 OFFICE SUPPLIES                     | 25,612.26           | 20,000.00                       | 20,000.00                      | 20,000.00                           | 20,000.00                                |
| 100-4100-522205 MARKETING & ADVERTISING             | 0.00                | 0.00                            | 0.00                           | 0.00                                | 1,000.00                                 |
| 100-4100-522300 WEARING APPAREL                     | 3,034.75            | 1,500.00                        | 1,500.00                       | 1,500.00                            | 1,500.00                                 |
| 100-4100-522304 FOOD                                | 3,735.05            | 3,500.00                        | 3,500.00                       | 3,500.00                            | 3,500.00                                 |
| 100-4100-522305 MOTOR VEHICLE FUEL                  | 1,588.79            | 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                            | 1,500.00                                 |
| 100-4100-522308 OFFICE HARDWARE AND RELATED         | 163.88              | 18,000.00                       | 18,000.00                      | 18,000.00                           | 12,000.00                                |
| 100-4100-523390 OTHER MATERIALS                     | 108,128.89          | 89,000.00                       | 89,000.00                      | 89,000.00                           | 98,750.00                                |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 144,256.77          | 134,700.00                      | 134,700.00                     | 134,700.00                          | 139,250.00                               |
| <u>CAT: NON-DEPT OTHER</u>                          |                     |                                 |                                |                                     |                                          |
| 100-4100-551421 PURCHASES FOR RESALE                | 35,358.66           | 30,000.00                       | 30,000.00                      | 30,000.00                           | 30,000.00                                |
| Total for CAT: NON-DEPT OTHER                       | 35,358.66           | 30,000.00                       | 30,000.00                      | 30,000.00                           | 30,000.00                                |
| <u>CAT: NON-DEPT OTHER</u>                          |                     |                                 |                                |                                     |                                          |
| 100-4100-605590 OTHER CAPITAL OUTLAY                | 0.00                | 0.00                            | 0.00                           | 0.00                                | 5,000.00                                 |
| Total for CAT: NON-DEPT OTHER                       | 0.00                | 0.00                            | 0.00                           | 0.00                                | 5,000.00                                 |
| Total for DEPT 4100: LIBRARY                        | 2,289,739.29        | 2,488,256.00                    | 2,488,256.00                   | 2,488,256.00                        | 2,558,484.00                             |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: CULTURAL ARTS |                     |                     | FUND: GENERAL          |                     |
|---------------------------|---------------------|---------------------|------------------------|---------------------|
| PERSONNEL                 | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                 | 0                   | 0                   | 0                      | 0                   |
| Part-time                 | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL          | 0                   | 0                   | 0                      | 0                   |

### **DUTIES AND RESPONSIBILITIES:**

1. Develop and coordinate cultural programming including performances and events that celebrate artistic expression and community diversity.
2. Showcase the rich heritage and evolving culture of Edinburg and South Texas through exhibitions, festivals, and educational initiatives.
3. Promote community engagement by facilitating collaborative projects with schools, artists, nonprofits, and cultural organizations.
4. Collaborate with City departments and partners to produce impactful public events that elevate Edinburg's profile as a regional cultural hub.
5. Oversee daily operations of the City's Arts Complex—including the ACE Center, Edinburg Municipal Auditorium, and Amphitheater—while ensuring each venue provides a safe, welcoming, and inspiring space for artists, residents, and visitors.
6. Curate dynamic visual art exhibitions that reflect the diverse perspectives of our community and encourage public interaction with the arts.
7. Support the development of the local creative workforce through artist residencies, exhibitions, entrepreneurial training, and professional development programs.

### **GOALS AND OBJECTIVES:**

1. Develop a sustainable funding model by diversifying revenue streams through grants, sponsorships, and partnerships.
2. Launch a marketing strategy by October 2025 to increase public engagement, with monthly metrics tracking awareness and participation growth.
3. Increase attendance and participation in art and cultural events by 15% during 2025/2026 fiscal year through targeted programs and outreach.
4. Establish a volunteer program by March 2026, recruiting and training at least 25 volunteers annually to support events and daily operations.
5. Introduce a community feedback system by October 2025 and conduct regular surveys to show economic impact, guide program improvements and ensure community relevance.
6. Organize annual arts festivals showcasing a diverse range of artistic disciplines, attracting 5,000 - 10,000+ attendees.
7. Offer monthly art therapy sessions starting in Fall 2025 to promote mental wellness and community healing through creative expression.
8. Increase the number of local artists featured in exhibitions by 10% annually, beginning in 2025, to elevate and support regional talent.
9. Launch an artist residency program by FY 2026, hosting a minimum of two artists per year to promote cultural exchange and collaboration.

| Performance Measures              | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|-----------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Events and Festival Attendance | 23,229              | 30,261              | 56,033                 | 61,636              |
| 2. Number of Festivals and Events | 8                   | 12                  | 33                     | 36                  |
| 3. Artist Participation           | 351                 | 315                 | 451                    | 496                 |
| 4. Volunteer Engagement           | 80                  | 154                 | 274                    | 301                 |
| 5. Financial Sustainability       | 34,030              | 22,798              | 77,237                 | 85,000              |
| 6. Social Media Reach             | 201,178             | 166,923             | 790,482                | 869,530             |
| 7. Outreach Programs              | 15                  | 18                  | 20                     | 22                  |
| 8. Number of Art Programs         | 4                   | 7                   | 30                     | 720                 |
| 9. Art Program Attendance         | 288                 | 240                 | 1,085                  | 10,000              |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: CULTURAL ARTS

## FUND: GENERAL

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-4101-511200 PROFESSIONAL SERVICES               | 0.00                | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 100-4101-512210 COMMUNICATIONS SERVICE              | 5,822.94            | 7,000.00                        | 7,000.00                       | 7,000.00                            | 5,800.00                                 |
| 100-4101-512240 RENTS & CONTRACTUALS                | 22,570.00           | 5,400.00                        | 5,400.00                       | 5,400.00                            | 10,000.00                                |
| 100-4101-513200 TRAVEL, TRAINING, MEETINGS          | 62,631.08           | 23,000.00                       | 17,482.00                      | 17,482.00                           | 10,000.00                                |
| 100-4101-513210 MEMBERSHIP DUES, SUBSCR             | 16,776.42           | 31,360.00                       | 31,360.00                      | 31,360.00                           | 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 &                | 0.00                | 0.00                            | 5,518.00                       | 5,518.00                            | 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                      | 69,260.00                           | 50,300.00                                |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-4101-521300 OFFICE SUPPLIES                     | 63,795.65           | 70,000.00                       | 53,300.00                      | 53,300.00                           | 25,000.00                                |
| 100-4101-522205 MARKETING & ADVERTISEMENT           | 0.00                | 8,000.00                        | 8,000.00                       | 8,000.00                            | 6,000.00                                 |
| 100-4101-522300 WEARING APPAREL                     | 1,381.54            | 2,000.00                        | 2,000.00                       | 2,000.00                            | 2,000.00                                 |
| 100-4101-522304 FOOD                                | 3,414.06            | 3,000.00                        | 4,700.00                       | 4,700.00                            | 4,000.00                                 |
| 100-4101-522305 MOTOR VEHICLE FUEL                  | 1,652.84            | 1,600.00                        | 1,600.00                       | 1,600.00                            | 1,200.00                                 |
| 100-4101-522306 JANITORIAL                          | 104.68              | 200.00                          | 200.00                         | 200.00                              | 200.00                                   |
| 100-4101-522308 OFFICE HARDWARE AND RELATED         | 2,649.91            | 2,500.00                        | 17,500.00                      | 17,500.00                           | 1,500.00                                 |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 72,998.68           | 87,300.00                       | 87,300.00                      | 87,300.00                           | 39,900.00                                |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 100-4101-603500 BUILDING & STRUCTURES               | 0.00                | 75,000.00                       | 75,000.00                      | 75,000.00                           | 0.00                                     |
| 100-4101-607500 OFFICE FURNITURE                    | 0.00                | 78,000.00                       | 78,000.00                      | 78,000.00                           | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 0.00                | 153,000.00                      | 153,000.00                     | 153,000.00                          | 0.00                                     |
| Total for DEPT 4101: CULTURAL ARTS                  | 202,901.55          | 309,560.00                      | 309,560.00                     | 309,560.00                          | 90,200.00                                |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: GRANTS ADMINISTRATION |                     |                     | FUND: GENERAL          |                     |
|-----------------------------------|---------------------|---------------------|------------------------|---------------------|
| PERSONNEL                         | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                         | 6                   | 6                   | 6                      | 6                   |
| Part-time                         | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL                  | 6                   | 6                   | 6                      | 6                   |

### **DUTIES AND RESPONSIBILITIES:**

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

### **GOALS AND OBJECTIVES:**

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

| Performance Measures                                              | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|-------------------------------------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Grant Applications Submitted                                   | 27                  | 28                  | 24                     | 20                  |
| 2. Grant Funds Awarded                                            | \$9,860,998         | \$10,000,000        | \$8,000,000            | \$5,000,000         |
| 3. Grant Compliance Monitoring/Audits (from External Agencies)    | 0                   | 1                   | 1                      | 1                   |
| 4. Grant Compliance and Monitoring Reviews (Conducted Internally) | 605                 | 250                 | 755                    | 350                 |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: GRANTS AMINISTRATION**

**FUND: GENERAL**

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-5000-501100 SALARIES                            | 279,197.45          | 312,536.00                      | 312,536.00                     | 312,536.00                          | 316,117.00                               |
| 100-5000-501101 LONGEVITY                           | 4,081.00            | 4,050.00                        | 4,050.00                       | 4,050.00                            | 4,687.00                                 |
| 100-5000-501106 VEHICLE ALLOWANCE                   | 4,361.58            | 4,200.00                        | 4,200.00                       | 4,200.00                            | 4,201.00                                 |
| 100-5000-502100 TAXES                               | 22,588.35           | 25,115.00                       | 25,115.00                      | 25,115.00                           | 25,183.00                                |
| 100-5000-502101 RETIREMENT                          | 42,969.60           | 50,049.00                       | 50,049.00                      | 50,049.00                           | 51,295.00                                |
| 100-5000-502102 GROUP INSURANCE                     | 37,285.19           | 31,415.00                       | 31,415.00                      | 31,415.00                           | 43,019.00                                |
| 100-5000-502103 DISABILITY INSURANCE                | 642.07              | 813.00                          | 813.00                         | 813.00                              | 822.00                                   |
| 100-5000-502104 WORKERS COMPENSATION INS            | 886.24              | 1,316.00                        | 1,316.00                       | 1,316.00                            | 1,296.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 392,011.48          | 429,494.00                      | 429,494.00                     | 429,494.00                          | 446,620.00                               |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-5000-511200 PROFESSIONAL SERVICES               | 1,869.11            | 2,000.00                        | 2,000.00                       | 2,000.00                            | 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              | 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                       | 1,215.00                            | 12,730.00                                |
| 100-5000-513300 MOTOR VEHICLES - MAINTENANCE        | 221.19              | 1,800.00                        | 1,800.00                       | 1,800.00                            | 500.00                                   |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 16,758.09           | 23,845.00                       | 23,845.00                      | 23,845.00                           | 33,260.00                                |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 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                         | 750.00                              | 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                           | 0.00                                | 100.00                                   |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 4,231.98            | 4,700.00                        | 4,700.00                       | 4,700.00                            | 4,050.00                                 |
| Total for DEPT 5000: GRANTS ADMINISTRATION          | 413,001.55          | 458,039.00                      | 458,039.00                     | 458,039.00                          | 483,930.00                               |

# CITY OF EDINBURG, TEXAS

| DEPARTMENT: HEALTH & CODE |                     |                     | FUND: GENERAL          |                     |
|---------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel                 | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                 | 0                   | 22                  | 22                     | 22                  |
| Part-time                 | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL          | 0                   | 22                  | 22                     | 22                  |

## **DUTIES AND RESPONSIBILITIES:**

1. Conduct routine inspections of residential, commercial, and industrial properties to ensure compliance with building codes, zoning, regulations, and property maintenance standards.
2. Respond to complaints from the public or other city departments regarding code violations.
3. Investigate and document potential violations, including unsafe structures, zoning violations, and property maint issues.
4. Educate city ordinances to property owners, contractors, and the general public.
5. Issue notices of violation to property owners or contractors when violations are identified during insp or investigations.
6. Conduct follow-up inspections to verify that property owners have corrected violations.
7. Health inspectors conduct routine inspections of food establishments, public accommodations, schools, healthcare facilities, and other public places to ensure compliance with health and safety regulations.
8. Enforce local, state, and federal health and safety regulations, including food safety codes, sanitation standards, and environmental health laws.
9. Respond to and investigate complaints from the public regarding health and safety concerns.
10. Educate business owners, operators, and the public about health and safety regulations and best practices to prevent violations.
11. Issue warnings, citations, or closure orders to non-compliant establishments and ensure that necessary corrective actions are taken.
12. Capturing and Containing Animals: They are responsible for safely capturing and containing animals, including domestic pets and wildlife, often using nets, traps, or other specialized equipment. This can include capturing stray dogs, cats, or larger animals like raccoons or snakes.
13. Promoting Responsible Pet Ownership: Animal control officers educate the public about responsible pet ownership, including the importance of spaying/neutering, vaccinations, and proper animal care. They may also conduct community outreach programs and events.
14. Court Testimony: Providing testimony in court cases related to animal control and animal cruelty investigations, presenting evidence and findings as required.
15. Admin Tasks: Completing admin tasks, such as preparing reports, gathering and preparing evidence, preparing an abatement list, processing permits, collecting payment, and providing customer service while documenting nuisances and complaints.

## **GOALS & OBJECTIVES:**

1. Protect the health and safety of the community.
2. Educating the public about relevant codes and regulations.
3. To create an attractive and cohesive community environment.
4. To encourage the community members to participate in code enforcement efforts and report violations.
5. To ensure that establishments and facilities comply with local, state, and federal health and safety regulations.
6. To identify and prioritize high-risk establishments or conditions that pose a significant threat to public health.
7. Ensure proper food handling, storage, preparation, and sanitation practices in restaurants, food service establishments, and grocery stores to prevent foodborne illnesses.
8. Ensure the humane treatment and well-being of animals within the community.
9. Protect the community from potential risks and dangers posed by animals.
10. Organize community events, workshops, and pet adoption fairs.
11. Investigate and respond to reports of animal cruelty, neglect, or abuse.
12. Maintain accurate records and data to support effective animal control operations.
13. Educate the public about responsible pet ownership and animal-related issues.
14. Proactive enforcement/abatement of code violations regarding overgrowth of grass, accumulation, and all other relevant code ordinances.
15. Identify and abate dangerous buildings/unsafe structures in the city.
16. Educate the public on illegal dumping and enforce it against violators.

| Performance Measures               | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Code Cases                      | 1,976               | 2,226               | 2,500                  | 4,000               |
| 2. Health Permits                  | 11,185              | 11,520              | 9,820                  | 10,100              |
| 3. Health Inspections              | 568                 | 600                 | 650                    | 950                 |
| 4. Weedy Lots/ Property Abatements | 1,404               | 1,500               | 1,775                  | 1,850               |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: HEALTH & CODE

## FUND: GENERAL

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 100-5800-501100 SALARIES                            | 801,087.80          | 885,184.00                      | 885,184.00                     | 885,184.00                          | 906,606.00                               |
| 100-5800-501101 LONGEVITY                           | 13,531.00           | 17,654.00                       | 17,654.00                      | 17,654.00                           | 18,200.00                                |
| 100-5800-501102 OVERTIME                            | 22,073.40           | 6,180.00                        | 6,180.00                       | 6,180.00                            | 6,180.00                                 |
| 100-5800-501104 CERTIFICATION PAY                   | 14,691.72           | 20,499.00                       | 20,499.00                      | 20,499.00                           | 20,000.00                                |
| 100-5800-501106 VEHICLE ALLOWANCE                   | 1,938.48            | 4,200.00                        | 4,200.00                       | 4,200.00                            | 4,201.00                                 |
| 100-5800-502100 TAXES                               | 66,425.08           | 74,100.00                       | 74,100.00                      | 74,100.00                           | 74,609.00                                |
| 100-5800-502101 RETIREMENT                          | 127,954.82          | 145,764.00                      | 145,764.00                     | 145,764.00                          | 150,833.00                               |
| 100-5800-502102 GROUP INSURANCE                     | 134,917.36          | 144,928.00                      | 144,928.00                     | 144,928.00                          | 144,943.00                               |
| 100-5800-502103 DISABILITY INSURANCE                | 1,846.72            | 2,318.00                        | 2,318.00                       | 2,318.00                            | 2,373.00                                 |
| 100-5800-502104 WORKERS COMPENSATION INS            | 4,787.77            | 20,153.00                       | 20,153.00                      | 20,153.00                           | 20,761.00                                |
| Total for CAT: PERSONNEL SERVICES                   | 1,189,254.15        | 1,320,980.00                    | 1,320,980.00                   | 1,320,980.00                        | 1,348,706.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-5800-511200 PROFESSIONAL SERVICES               | 0.00                | 500.00                          | 0.00                           | 0.00                                | 2,500.00                                 |
| 100-5800-512210 COMMUNICATIONS SERVICE              | 25,154.54           | 24,919.00                       | 24,919.00                      | 24,919.00                           | 36,104.00                                |
| 100-5800-512230 PRINTING                            | 5,116.50            | 4,500.00                        | 3,000.00                       | 3,000.00                            | 2,500.00                                 |
| 100-5800-513200 TRAVEL, TRAINING, MEETINGS          | 11,347.25           | 10,000.00                       | 12,500.00                      | 12,500.00                           | 13,000.00                                |
| 100-5800-513210 MEMBERSHIP DUES, SUBSCR             | 472.80              | 1,000.00                        | 1,000.00                       | 1,000.00                            | 3,620.00                                 |
| 100-5800-513300 MOTOR VEHICLES - MAINTENANCE        | 9,205.17            | 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                            | 1,375.00                                 |
| 100-5800-513309 CLEANING, MOWING & DEMOLITION       | 85,678.00           | 60,000.00                       | 60,000.00                      | 60,000.00                           | 50,000.00                                |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 137,554.26          | 112,494.00                      | 112,494.00                     | 112,494.00                          | 114,099.00                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 100-5800-521300 OFFICE SUPPLIES                     | 6,423.55            | 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                            | 1,500.00                                 |
| 100-5800-522300 WEARING APPAREL                     | 16,255.35           | 15,000.00                       | 15,000.00                      | 15,000.00                           | 17,000.00                                |
| 100-5800-522301 TOOLS                               | 1,425.54            | 1,200.00                        | 1,200.00                       | 1,200.00                            | 1,000.00                                 |
| 100-5800-522305 MOTOR VEHICLE FUEL                  | 21,682.66           | 20,000.00                       | 20,000.00                      | 20,000.00                           | 19,000.00                                |
| 100-5800-522316 MOTOR VEHICLES - SUPPLIES           | 3,016.62            | 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                           | 20,000.00                                |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 64,205.42           | 60,200.00                       | 60,200.00                      | 60,200.00                           | 64,000.00                                |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 100-5800-603500 BUILDINGS & STRUCTURES              | 36,711.80           | 0.00                            | 563,289.00                     | 563,289.00                          | 0.00                                     |
| 100-5800-606500 MOTOR VEHICLES                      | 125,098.00          | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 161,809.80          | 0.00                            | 563,289.00                     | 563,289.00                          | 0.00                                     |
| Total for DEPT 5800: HEALTH & CODE                  | 1,552,823.63        | 1,493,674.00                    | 2,056,963.00                   | 2,056,963.00                        | 1,526,805.00                             |



## CITY OF EDINBURG, TEXAS

| DEPARTMENT: BUILDING SAFETY |                     |                     | FUND: GENERAL          |                     |
|-----------------------------|---------------------|---------------------|------------------------|---------------------|
| PERSONNEL                   | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                   | 37                  | 21                  | 21                     | 20                  |
| Part-time                   | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL            | 37                  | 21                  | 21                     | 20                  |

### **DUTIES AND RESPONSIBILITIES:**

1. Ensure Safety Standards: Ensure structures follow safety codes to protect occupants and the public.
2. Maintain Code Compliance: Review plans and inspect buildings to enforce codes and standards.
3. Promote Sustainable Design: Encourage eco-friendly construction practices aligned with energy codes.
4. Streamline Permitting: Simplify permit processes while ensuring compliance with safety and zoning rules.
5. Provide Technical Support: Offer clear code guidance to developers, contractors, and property owners.
6. Increase Code Knowledge: Educate stakeholders on code requirements and best practices.
7. Enforce Codes Equally: Apply building, fire, and zoning codes consistently across all areas.
8. Use Technology: Implement digital tools to improve permit tracking and inspections.
9. Collaborate with Agencies: Work with safety and regulatory bodies to ensure community protection such as Fire Safety, FEMA, Stormwater, TCEQ, etc.
10. Support Continue Education Training: Promote continuous education and certification to keep staff updated on codes.
11. Post-Disaster Assessments: Assist in evaluating building safety after disasters.
12. Monitor Construction Trends: Stay informed about new materials and methods to ensure code compliance.

### **GOALS AND OBJECTIVES:**

1. Support Development: Encourage private development while ensuring compliance with city codes.
2. Ensure Safety and Welfare: Enforce building codes to protect citizens, address complaints, and maintain safety.
3. Use EnerGov Efficiently: Track permits, inspections, and reviews with EnerGov. Train staff to optimize its use.
4. Staff Training and Education: Provide ongoing training and support for building inspectors to earn Continuing Education Units.
5. Streamline Plan Reviews: Create standardized procedures for efficient plan reviews using EnerGov and industry feedback.
6. Improve Customer Service: Make EnerGov easier to use for permit applications and payments through tutorials.
7. Increase Efficiency: Streamline permit processing and inspection scheduling using data to improve turnaround times.
8. Boost Professionalism: Offer structured training and encourage staff certifications to ensure high standards of code safety.
9. Encourage Certifications: Support staff in obtaining certifications for permit technicians, inspectors, examiners, and managers.

| Performance Measures | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|----------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Citizen Contacts  | 64,660              | 66,540              | 65,250                 | 66,500              |
| 2. Permits           | 12,997              | 13,175              | 9,250                  | 12,000              |
| 3. Inspections       | 34,682              | 37,100              | 35,400                 | 37,150              |
| 4. Plan Reviews      | 5,660               | 5,830               | 5,700                  | 5,950               |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: BUILDING SAFETY**

**FUND: GENERAL**

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 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                      | 27,118.00                           | 30,576.00                                |
| 100-5900-501102 OVERTIME                            | 11,455.72           | 6,180.00                        | 6,180.00                       | 6,180.00                            | 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                       | 4,200.00                            | 4,201.00                                 |
| 100-5900-502100 TAXES                               | 74,653.44           | 84,728.00                       | 84,728.00                      | 84,728.00                           | 84,386.00                                |
| 100-5900-502101 RETIREMENT                          | 148,547.60          | 167,660.00                      | 167,660.00                     | 167,660.00                          | 171,230.00                               |
| 100-5900-502102 GROUP INSURANCE                     | 166,542.86          | 171,560.00                      | 171,560.00                     | 171,560.00                          | 168,990.00                               |
| 100-5900-502103 DISABILITY INSURANCE                | 2,188.80            | 2,627.00                        | 2,627.00                       | 2,627.00                            | 2,645.00                                 |
| 100-5900-502104 WORKERS COMPENSATION INS            | 4,629.82            | 7,893.00                        | 7,893.00                       | 7,893.00                            | 8,042.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 1,387,024.48        | 1,508,001.00                    | 1,508,001.00                   | 1,508,001.00                        | 1,519,461.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 100-5900-511203 CONSULTANT                          | 2,000.00            | 2,500.00                        | 2,500.00                       | 2,500.00                            | 5,000.00                                 |
| 100-5900-512210 COMMUNICATIONS SERVICE              | 20,565.13           | 31,093.00                       | 31,093.00                      | 31,093.00                           | 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                      | 10,000.00                           | 14,000.00                                |
| 100-5900-513301 OFFICE MAINTENANCE & CONTRACT       | 128,353.48          | 145,000.00                      | 145,000.00                     | 145,000.00                          | 159,248.00                               |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 191,457.25          | 230,593.00                      | 230,593.00                     | 230,593.00                          | 232,848.00                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 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                       | 1,500.00                            | 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 EQUIP  | 47,494.05           | 50,500.00                       | 50,500.00                      | 50,500.00                           | 35,000.00                                |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 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                   | 1,789,094.00                        | 1,787,309.00                             |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: NON-DEPARTMENTAL

## FUND: GENERAL

|                                                     |                                 | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                                 |                     |                                 |                                |                                     |                                          |
| 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                     | 126,000.00                          | 167,000.00                               |
| 100-9500-514005                                     | CONTR/INCENTIVE-CHAMBER OF COM  | 160,000.00          | 175,000.00                      | 175,000.00                     | 175,000.00                          | 175,000.00                               |
| 100-9500-514007                                     | CONTR/INCENTIVE-MUSEUM OF SO T  | 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                   | 1,195,000.00                        | 1,145,000.00                             |
| 100-9500-514013                                     | CONTR/INCENTIVE-DHR             | 2,000,000.00        | 0.00                            | 0.00                           | 0.00                                | 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 | 0.00                | 75,000.00                       | 75,000.00                      | 75,000.00                           | 349,648.00                               |
| 100-9500-514028                                     | CONTR/INCENTIVE-EDINBURG 2040 R | 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                               | 0.00                           | 0.00                                | 740,000.00                               |
| 100-9500-514034                                     | CRAZY HAT ENTERTAINMENT         | 0.00                | 0.00                            | 0.00                           | 0.00                                | 7,807.00                                 |
| 100-9500-514034                                     | CASA                            | 0.00                | 0.00                            | 0.00                           | 0.00                                | 5,000.00                                 |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES |                                 | 4,821,823.16        | 2,477,800.00                    | 2,877,800.00                   | 2,877,800.00                        | 4,896,255.00                             |
| <u>CAT: NON-DEPT OTHER</u>                          |                                 |                     |                                 |                                |                                     |                                          |
| 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                   | 1,100,000.00                        | 1,671,148.00                             |
| 100-9500-551404                                     | CNTY APPRAISAL SERVICE          | 434,679.36          | 526,500.00                      | 526,500.00                     | 526,500.00                          | 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         | 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                   | 1,856,600.00                        | 2,501,248.00                             |
| <u>CAT: DEBT SERVICE</u>                            |                                 |                     |                                 |                                |                                     |                                          |
| 100-9500-701750                                     | LEASES PAYABLE PRINCIPAL        | 2,894,131.70        | 2,640,000.00                    | 2,640,000.00                   | 2,640,000.00                        | 2,312,000.00                             |
| 100-9500-702731                                     | LEASES PAYABLE INTEREST         | 171,035.94          | 140,000.00                      | 140,000.00                     | 140,000.00                          | 91,000.00                                |
| Total for CAT: DEBT SERVICE                         |                                 | 3,065,167.64        | 2,780,000.00                    | 2,780,000.00                   | 2,780,000.00                        | 2,403,000.00                             |
| <u>CAT: TRANSFERS OUT</u>                           |                                 |                     |                                 |                                |                                     |                                          |
| 100-9500-900401                                     | TRANSFER OUT TIRZ #1            | 777,537.01          | 855,000.00                      | 855,000.00                     | 855,000.00                          | 825,000.00                               |
| 100-9500-900402                                     | TRANSFER OUT TIRZ #4            | 305,335.68          | 340,000.00                      | 340,000.00                     | 340,000.00                          | 320,000.00                               |
| Total for CAT: TRANSFERS OUT                        |                                 | 1,082,872.69        | 1,195,000.00                    | 1,195,000.00                   | 1,195,000.00                        | 1,145,000.00                             |
| Total for DEPT 9500: NON-DEPARTMENTAL               |                                 | 10,717,015.73       | 8,309,400.00                    | 8,709,400.00                   | 8,709,400.00                        | 10,945,503.00                            |
| TOTAL EXPENDITURES                                  |                                 | 88,478,826.52       | 89,094,494.00                   | 92,410,671.00                  | 92,410,671.00                       | 93,634,936.00                            |

## SPECIAL REVENUE FUNDS

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

- Hotel Occupancy Tax Fund
- Community Development Block Grant Fund

## HOTEL OCCUPANCY TAX FUND

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

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: HOTEL OCCUPANCY TAX REVENUES

## FUND: HOTEL OCCUPANCY TAX

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

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: NON-DEPARTMENTAL

## FUND: HOTEL OCCUPANCY TAX

|                                       |                             | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|---------------------------------------|-----------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>OTHER EXPENSES</u>                 |                             |                     |                                 |                                |                                     |                                          |
| 113-9500-511200                       | PROFESSIONAL SERVICES       | 394,158.79          | 680,000.00                      | 721,031.00                     | 721,031.00                          | 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                     | 138,170.00                          | 100,000.00                               |
| 113-9500-513200                       | TRAVEL, TRAINING, MEETINGS  | 0.00                | 40,000.00                       | 17,000.00                      | 17,000.00                           | 18,000.00                                |
| 113-9500-513302                       | MACHINES & EQUIPMENT MAINT  | 0.00                | 12,000.00                       | 2,584.00                       | 2,584.00                            | 6,000.00                                 |
| 113-9500-513306                       | BUILDINGS & STRUCTURES      | 0.00                | 15,500.00                       | 33,685.00                      | 33,685.00                           | 0.00                                     |
| 113-9500-521300                       | OFFICE SUPPLIES             | 0.00                | 76,830.00                       | 54,330.00                      | 54,330.00                           | 28,000.00                                |
| 113-9500-522205                       | MARKETING & ADVERTISEMENT   | 99,310.37           | 0.00                            | 18,000.00                      | 18,000.00                           | 20,000.00                                |
| 113-9500-522304                       | FOOD                        | 14,761.06           | 0.00                            | 6,500.00                       | 6,500.00                            | 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     | 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 &       | 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                           | 0.00                                | 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                   | 1,351,300.00                        | 970,000.00                               |
| TOTAL EXPENDITURES                    |                             | <u>1,249,774.92</u> | <u>1,330,000.00</u>             | <u>1,351,300.00</u>            | <u>1,351,300.00</u>                 | <u>970,000.00</u>                        |

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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



# CITY OF EDINBURG, TEXAS

**DEPARTMENT: C.D.B.G. REVENUES**

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

|                                              | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|----------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>INTERGOVERNMENTAL REVENUES</u>            |                     |                                 |                                |                                     |                                          |
| 110-9500-423119 PROGRAM INCOME CDBG          | 0.00                | 65,000.00                       | 65,000.00                      | 65,000.00                           | 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                             |
| TOTAL                                        | 1,243,777.99        | 1,172,178.00                    | 1,172,178.00                   | 1,172,178.00                        | 1,314,616.00                             |
| <u>MISCELLANEOUS REVENUES</u>                |                     |                                 |                                |                                     |                                          |
| 110-9500-423128 C.H. PRINCIPAL REVENUE       | 81,908.81           | 0.00                            | 0.00                           | 65,057.80                           | 0.00                                     |
| 110-9500-423128 C.H. INTEREST EARNED REVENUE | 12,968.02           | 0.00                            | 0.00                           | 11,476.44                           | 0.00                                     |
| TOTAL                                        | 94,876.83           | 0.00                            | 0.00                           | 76,534.24                           | 0.00                                     |
| <br>TOTAL REVENUES                           | <br>1,338,654.82    | <br>1,172,178.00                | <br>1,172,178.00               | <br>1,248,712.24                    | <br>1,314,616.00                         |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: GRANTS ADMINISTRATION |                     |                     | FUND: GENERAL          |                     |
|-----------------------------------|---------------------|---------------------|------------------------|---------------------|
| PERSONNEL                         | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                         | 6                   | 6                   | 6                      | 6                   |
| Part-time                         | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL                  | 6                   | 6                   | 6                      | 6                   |

### **DUTIES AND RESPONSIBILITIES:**

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

### **GOALS AND OBJECTIVES:**

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

| Performance Measures                                              | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|-------------------------------------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Grant Applications Submitted                                   | 27                  | 28                  | 24                     | 20                  |
| 2. Grant Funds Awarded                                            | \$9,860,998         | \$10,000,000        | \$8,000,000            | \$5,000,000         |
| 3. Grant Compliance Monitoring/Audits (from External Agencies)    | 0                   | 1                   | 1                      | 1                   |
| 4. Grant Compliance and Monitoring Reviews (Conducted Internally) | 605                 | 250                 | 755                    | 350                 |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: GRANTS ADMINISTRATION**

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

|                                                     |                                 | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                                 |                     |                                 |                                |                                     |                                          |
| 110-5000-501100                                     | SALARIES                        | 126,862.61          | 114,048.00                      | 114,048.00                     | 114,048.00                          | 117,479.00                               |
| 110-5000-501101                                     | LONGEVITY                       | 3,822.00            | 4,050.00                        | 4,050.00                       | 4,050.00                            | 4,232.00                                 |
| 110-5000-502100                                     | TAXES                           | 9,725.47            | 9,249.00                        | 9,249.00                       | 9,249.00                            | 9,438.00                                 |
| 110-5000-502101                                     | RETIREMENT                      | 19,639.06           | 18,430.00                       | 18,430.00                      | 18,430.00                           | 19,214.00                                |
| 110-5000-502102                                     | GROUP INSURANCE                 | 15,008.60           | 12,363.00                       | 12,363.00                      | 12,363.00                           | 12,363.00                                |
| 110-5000-502103                                     | DISABILITY INSURANCE            | 298.20              | 297.00                          | 297.00                         | 297.00                              | 305.00                                   |
| 110-5000-502104                                     | WORKERS COMPENSATION INS        | 278.00              | 485.00                          | 485.00                         | 485.00                              | 500.00                                   |
| Total for CAT: PERSONNEL SERVICES                   |                                 | 175,633.94          | 158,922.00                      | 158,922.00                     | 158,922.00                          | 163,531.00                               |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                                 |                     |                                 |                                |                                     |                                          |
| 110-5000-511200                                     | PROFESSIONAL SERVICES           | 1,316.35            | 2,350.00                        | 2,350.00                       | 2,350.00                            | 2,350.00                                 |
| 110-5000-512210                                     | COMMUNICATIONS SERVICE          | 4,769.92            | 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                                   |
| 110-5000-512240                                     | RENTS & CONTRACTUALS            | 2,832.00            | 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                                 |
| 110-5000-513200                                     | TRAVEL, TRAINING, MEETINGS      | 6,028.40            | 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                                 |
| 110-5000-513300                                     | MOTOR VEHICLES - MAINTENANCE    | 217.21              | 2,750.00                        | 2,750.00                       | 2,750.00                            | 2,750.00                                 |
| 110-5000-513301                                     | OFFICE MAINTENANCE &            | 0.00                | 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                                |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                                 |                     |                                 |                                |                                     |                                          |
| 110-5000-521300                                     | OFFICE SUPPLIES                 | 1,461.48            | 2,000.00                        | 2,000.00                       | 2,000.00                            | 2,500.00                                 |
| 110-5000-522205                                     | MARKETING & ADVERTISING         | 0.00                | 1,000.00                        | 1,000.00                       | 1,000.00                            | 1,500.00                                 |
| 110-5000-522300                                     | WEARING APPAREL                 | 292.83              | 600.00                          | 600.00                         | 600.00                              | 1,400.00                                 |
| 110-5000-522304                                     | FOOD                            | 1,042.88            | 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                                   |
| 110-5000-522308                                     | OFFICE HARDWARE & SOFTWARE - IT | 619.99              | 600.00                          | 600.00                         | 600.00                              | 600.00                                   |
| 110-5000-522311                                     | COMMUNICATIONS SUPPLIES         | 0.00                | 450.00                          | 450.00                         | 450.00                              | 440.00                                   |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL        |                                 | 3,529.29            | 6,650.00                        | 6,650.00                       | 6,650.00                            | 8,440.00                                 |
| Total for DEPT 5000: CDBG                           |                                 | 196,828.32          | 193,212.00                      | 193,212.00                     | 193,212.00                          | 199,611.00                               |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: C.D.B.G. HOUSING ASSISTANCE**

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

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 110-5001-501100 SALARIES                            | 0.00                | 25,324.00                       | 25,324.00                      | 25,324.00                           | 26,084.00                                |
| 110-5001-501101 LONGEVITY                           | 0.00                | 91.00                           | 91.00                          | 91.00                               | 182.00                                   |
| 110-5001-502100 TAXES                               | 0.00                | 2,004.00                        | 2,004.00                       | 2,004.00                            | 2,042.00                                 |
| 110-5001-502101 RETIREMENT                          | 0.00                | 3,971.00                        | 3,971.00                       | 3,971.00                            | 4,143.00                                 |
| 110-5001-502102 GROUP INSURANCE                     | 0.00                | 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                                    |
| 110-5001-502104 WORKERS COMPENSATION INS            | 0.00                | 104.00                          | 104.00                         | 104.00                              | 108.00                                   |
| Total for CAT: PERSONNEL SERVICES                   | 0.00                | 34,736.00                       | 34,736.00                      | 34,736.00                           | 35,803.00                                |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 110-5001-511200 PROFESSIONAL SERVICES               | 0.00                | 1,000.00                        | 1,000.00                       | 1,000.00                            | 1,500.00                                 |
| 110-5001-512240 RENTS & CONTRACTUALS                | 0.00                | 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                                 |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 0.00                | 8,550.00                        | 8,550.00                       | 8,550.00                            | 9,050.00                                 |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 110-5001-521300 OFFICE SUPPLIES                     | 0.00                | 400.00                          | 400.00                         | 400.00                              | 600.00                                   |
| 110-5001-522300 WEARING APPAREL                     | 0.00                | 300.00                          | 300.00                         | 300.00                              | 300.00                                   |
| 110-5001-522308 OFFICE HARDWARE & RELATED SOFT      | 0.00                | 500.00                          | 500.00                         | 500.00                              | 500.00                                   |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL        | 0.00                | 1,200.00                        | 1,200.00                       | 1,200.00                            | 1,400.00                                 |
| <u>CAT: CAPITAL PROJECTS</u>                        |                     |                                 |                                |                                     |                                          |
| 110-5001-610500 CONTRACTUAL HSG REHAB/RECONS        | 141,712.25          | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for CAT: CAPITAL PROJECTS                     | 141,712.25          | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| <br>Total for DEPT 5001: CDBG HOUSING ASSISTANCE    | <br>141,712.25      | <br>44,486.00                   | <br>44,486.00                  | <br>44,486.00                       | <br>46,253.00                            |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

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

|                                       |                                  | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|---------------------------------------|----------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>OTHER EXPENSES</u>                 |                                  |                     |                                 |                                |                                     |                                          |
| 110-9500-800410                       | CDBG-C.A.M.P. UNIVERSITY         | 12,000.00           | 12,000.00                       | 12,000.00                      | 12,000.00                           | 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                                     |
| 110-9500-800413                       | CDBG-AMIGOS DEL VALLE            | 10,000.00           | 50,000.00                       | 50,000.00                      | 50,000.00                           | 60,000.00                                |
| 110-9500-800414                       | CDBG-CHILDREN ADV CENTER         | 15,000.00           | 20,000.00                       | 20,000.00                      | 20,000.00                           | 0.00                                     |
| 110-9500-800420                       | LOWER RIO GRANDE VALLEY DEV      | 5,000.00            | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 110-9500-800422                       | CV-AMIGOS DEL VALLE, INC.-MEALS- | 98,574.14           | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 110-9500-800423                       | CDBG-EMERGENCY RENTAL            | 99,753.64           | 50,000.00                       | 50,000.00                      | 50,000.00                           | 90,000.00                                |
| 110-9500-800430                       | CDBG-WOMEN TOGETHER              | 9,999.94            | 10,000.00                       | 10,000.00                      | 10,000.00                           | 0.00                                     |
| 110-9500-800431                       | CDBG-COMFORT HOUSE               | 2,870.45            | 3,000.00                        | 3,000.00                       | 3,000.00                            | 0.00                                     |
| 110-9500-800435                       | HOUSING REHABILITATION           | 0.00                | 354,960.00                      | 354,960.00                     | 354,960.00                          | 465,942.00                               |
| 110-9500-800438                       | BRENNAALEEN CEDAR DETENTION      | 624,500.00          | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 110-9500-800439                       | PERSONAL PROTECTIVE              | 223,421.00          | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 110-9500-800442                       | FOUNTAIN CTR ROOF                | 0.00                | 0.00                            | 0.00                           | 0.00                                | 114,950.00                               |
| 110-9500-800443                       | FIRE STATION NO. 3 -             | 0.00                | 0.00                            | 0.00                           | 0.00                                | 148,360.00                               |
| 110-9500-800444                       | DE ZAVALA ELEM. CITY/SCHOOL      | 0.00                | 0.00                            | 0.00                           | 0.00                                | 150,000.00                               |
| 110-9500-800445                       | SMART WATER METERS               | 0.00                | 0.00                            | 0.00                           | 0.00                                | 50,000.00                                |
| 110-9500-800446                       | CAPABLE KIDS FOUNDATION, INC.    | 0.00                | 0.00                            | 0.00                           | 0.00                                | 3,500.00                                 |
| 110-9500-800903                       | CV FOOD BANK OF THE R.G.V.       | 738.30              | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 110-9500-800905                       | BRENNAALEEN CEDAR DRAINAGE       | 0.00                | 480,260.00                      | 480,260.00                     | 480,260.00                          | 0.00                                     |
| 110-9500-800906                       | FIRE STATION NO. 3 - HVAC SYSTEM | 0.00                | 80,000.00                       | 80,000.00                      | 80,000.00                           | 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                             |
| TOTAL EXPENDITURES                    |                                  | <u>1,445,398.04</u> | <u>1,302,918.00</u>             | <u>1,302,918.00</u>            | <u>1,302,918.00</u>                 | <u>1,343,616.00</u>                      |

## DEBT SERVICE FUND

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

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: DEBT SERVICE REVENUES

## FUND: DEBT SERVICE

|                              |                        | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|------------------------------|------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>PROPERTY TAXES</u>        |                        |                     |                                 |                                |                                     |                                          |
| 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-DELINQU | 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                  | 8,291,945.50        | 8,190,000.00                    | 8,190,000.00                   | 8,346,058.00                        | 8,694,052.00                             |
| <u>MISCELLANEOUS REVENUE</u> |                        |                     |                                 |                                |                                     |                                          |
| 150-9500-451100              | INTEREST EARNED        | 61,856.16           | 45,000.00                       | 45,000.00                      | 108,842.00                          | 125,948.00                               |
|                              | TOTAL                  | 61,856.16           | 45,000.00                       | 45,000.00                      | 108,842.00                          | 125,948.00                               |
| TOTAL REVENUES               |                        | 8,353,801.66        | 8,235,000.00                    | 8,235,000.00                   | 8,454,900.00                        | 8,820,000.00                             |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

**FUND: DEBT SERVICE**

|                                       |                        | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|---------------------------------------|------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>OTHER EXPENSES</u>                 |                        |                     |                                 |                                |                                     |                                          |
| 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 EXPENDITURES                    |                        | <u>8,182,709.04</u> | <u>8,175,200.00</u>             | <u>8,175,200.00</u>            | <u>8,175,200.00</u>                 | <u>8,174,176.00</u>                      |



## ENTERPRISE FUNDS

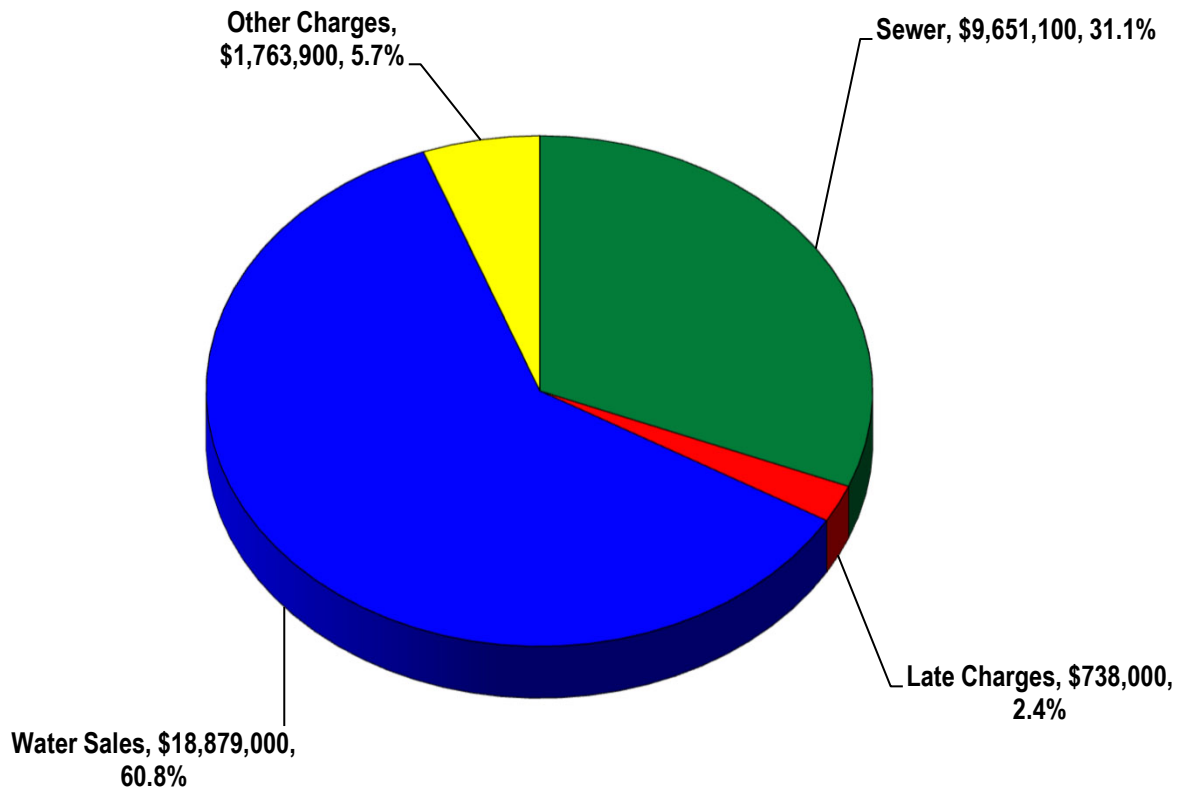
The Enterprise Funds are used to account for City operations that are financed and/or operated in a manner similar to private business enterprises. Included in Enterprise Funds are:

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

## UTILITY FUND WATER AND SEWER

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

# Utility Fund Revenues by Source 2025-2026



**Total: \$31,032,000**

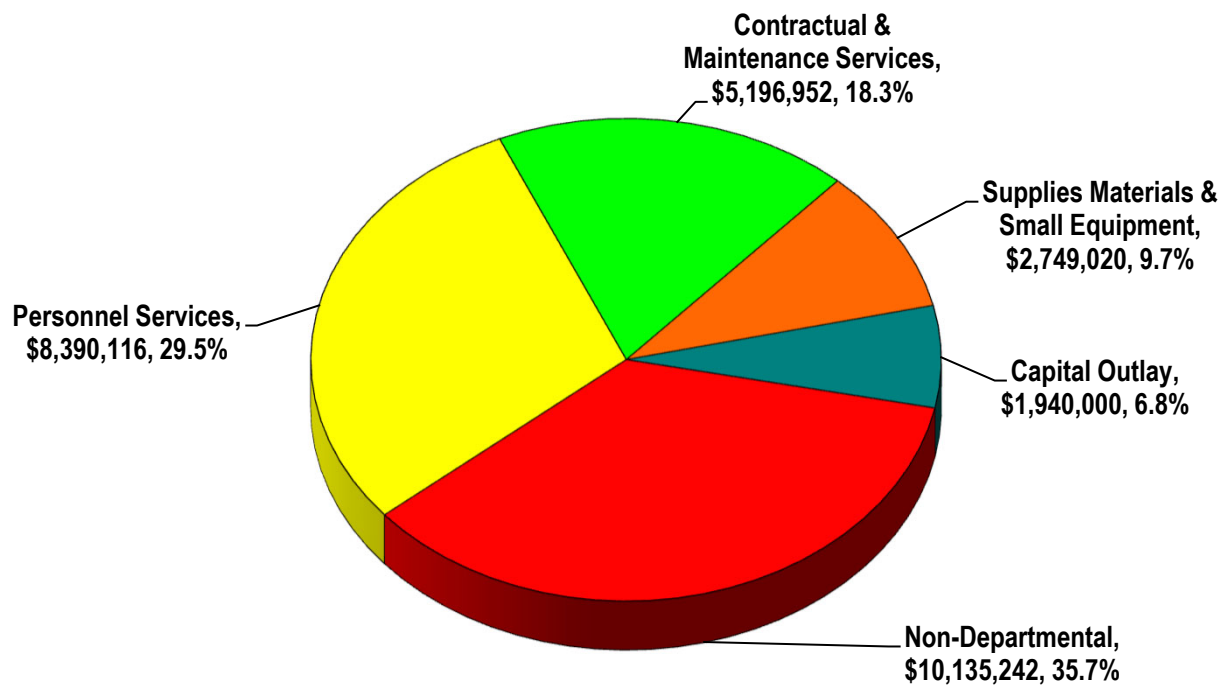
# CITY OF EDINBURG, TEXAS

## DEPARTMENT: UTILITY FUND REVENUES

## FUND: UTILITY

|                                    |                          | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|------------------------------------|--------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CHARGES FOR CURRENT SERVICE</u> |                          |                     |                                 |                                |                                     |                                          |
| 200-9500-432101                    | WATER TAP FEES           | 604,014.93          | 573,677.00                      | 573,677.00                     | 815,306.00                          | 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                            |
| 200-9500-432104                    | PENALTY CHARGES-DELQ A   | 577,738.85          | 592,918.00                      | 592,918.00                     | 664,387.00                          | 738,000.00                               |
| 200-9500-432105                    | BACTERIOLOGICAL TESTING  | 1,386.50            | 1,517.00                        | 1,517.00                       | 2,619.00                            | 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                             |
| 200-9500-432201                    | SEWER TAP FEES           | 61,815.00           | 54,215.00                       | 54,215.00                      | 74,714.00                           | 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                               |
| 200-9500-432203                    | SWR CHARGES SWSC         | 140,511.37          | 166,208.00                      | 166,208.00                     | 192,856.00                          | 214,100.00                               |
|                                    | TOTAL                    | 23,242,133.07       | 27,344,359.00                   | 27,344,359.00                  | 27,257,838.00                       | 30,169,700.00                            |
| <u>MISCELLANEOUS REVENUE</u>       |                          |                     |                                 |                                |                                     |                                          |
| 200-9500-451100                    | INTEREST EARNED          | 620,219.66          | 600,900.00                      | 600,900.00                     | 534,727.00                          | 525,200.00                               |
| 200-9500-454100                    | MISCELLANEOUS REVENUE    | 155.19              | 5.00                            | 5.00                           | 0.00                                | 0.00                                     |
| 200-9500-454103                    | RECOVERY OF WORKERS COMP | 0.00                | 0.00                            | 0.00                           | 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                               |
|                                    | TOTAL                    | 899,601.83          | 850,641.00                      | 850,641.00                     | 864,869.00                          | 855,500.00                               |
| <u>LEASES AND RENTALS</u>          |                          |                     |                                 |                                |                                     |                                          |
| 200-9500-452113                    | RENT OF WATER TOWERS     | 5,250.00            | 0.00                            | 0.00                           | 6,773.00                            | 6,800.00                                 |
|                                    | TOTAL                    | 5,250.00            | 0.00                            | 0.00                           | 6,773.00                            | 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                            |

# Utility Fund Expenses by Category 2025-2026



**Total: \$28,411,330**

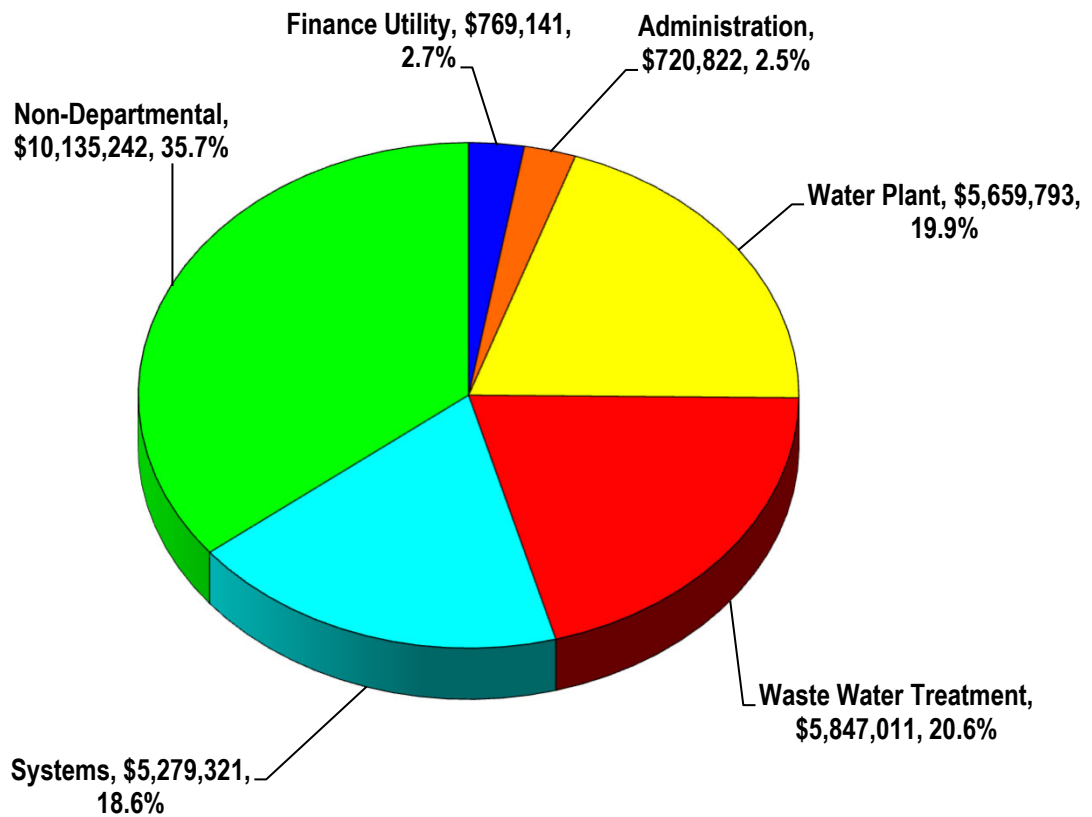
## CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY CATEGORY

## FUND: UTILITY

|                            | PERSONNEL<br>SERVICES | CONTRACTUAL<br>& MAINTENANCE<br>SERVICES | SUPPLIES<br>MATERIALS &<br>SMALL EQUIPMENT | CAPITAL<br>OUTLAY | OTHER | NON-<br>DEPARTMENT | TOTAL<br>BUDGET |
|----------------------------|-----------------------|------------------------------------------|--------------------------------------------|-------------------|-------|--------------------|-----------------|
| 0500-FINANCE               | 454,241.00            | 302,900.00                               | 12,000.00                                  | 0.00              | 0.00  | 0.00               | 769,141.00      |
| 6000-ADMINISTRATION        | 626,472.00            | 80,430.00                                | 13,920.00                                  | 0.00              | 0.00  | 0.00               | 720,822.00      |
| 6100-WATER PLANT           | 1,572,169.00          | 2,499,724.00                             | 1,372,900.00                               | 215,000.00        | 0.00  | 0.00               | 5,659,793.00    |
| 6200-WASTE WATER TREATMENT | 2,502,987.00          | 1,348,324.00                             | 765,700.00                                 | 1,230,000.00      | 0.00  | 0.00               | 5,847,011.00    |
| 6300-SYSTEMS               | 3,234,247.00          | 965,574.00                               | 584,500.00                                 | 495,000.00        | 0.00  | 0.00               | 5,279,321.00    |
| 9500-NON-DEPARTMENTAL      | 0.00                  | 0.00                                     | 0.00                                       | 0.00              | 0.00  | 10,135,242.00      | 10,135,242.00   |
| 200 -UTILITY FUND          | 8,390,116.00          | 5,196,952.00                             | 2,749,020.00                               | 1,940,000.00      | 0.00  | 10,135,242.00      | 28,411,330.00   |

# Utility Fund Expenses by Department 2025-2026



**Total: \$28,411,330**

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY DEPARTMENT

## FUND: UTILITY

|                            | ACTUAL<br>2023-2024  | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|----------------------------|----------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>EXPENDITURE SUMMARY</u> |                      |                                 |                                |                                     |                                          |
| 0500 - FINANCE UTILITY     | 704,943.85           | 749,505.00                      | 749,505.00                     | 749,505.00                          | 769,141.00                               |
| 6000-ADMINISTRATION        | 625,713.51           | 710,781.00                      | 741,781.00                     | 741,781.00                          | 720,822.00                               |
| 6100-WATER PLANT           | 5,151,625.86         | 5,450,411.00                    | 5,452,406.00                   | 5,452,406.00                        | 5,659,793.00                             |
| 6200-WASTE WATER TREATMENT | 3,789,056.98         | 7,120,553.00                    | 7,138,738.00                   | 7,138,738.00                        | 5,847,011.00                             |
| 6300-SYSTEMS               | 4,736,775.77         | 5,371,731.00                    | 5,402,259.00                   | 5,402,259.00                        | 5,279,321.00                             |
| 9500-NON-DEPARTMENTAL      | 9,077,073.64         | 8,792,019.00                    | 8,792,019.00                   | 8,792,019.00                        | 10,135,242.00                            |
| *** TOTAL EXPENDITURES *** | <u>24,085,189.61</u> | <u>28,195,000.00</u>            | <u>28,276,708.00</u>           | <u>28,276,708.00</u>                | <u>28,411,330.00</u>                     |
|                            |                      |                                 |                                |                                     |                                          |
| *** TOTAL EXPENDITURES *** | <u>24,085,189.61</u> | <u>28,195,000.00</u>            | <u>28,276,708.00</u>           | <u>28,276,708.00</u>                | <u>28,411,330.00</u>                     |



## CITY OF EDINBURG, TEXAS

| DEPARTMENT: UTILITY ADMINISTRATION |                     |                     | FUND: UTILITY          |                     |
|------------------------------------|---------------------|---------------------|------------------------|---------------------|
| PERSONNEL                          | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                          | 5                   | 5                   | 5                      | 5                   |
| Part-time                          | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL                   | 5                   | 5                   | 5                      | 5                   |

### **DUTIES AND RESPONSIBILITIES:**

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

### **GOALS AND OBJECTIVES:**

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

| Performance Measures        | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|-----------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. See Click Fix Work Order | 4,092               | 3,700               | 3,669                  | 3,760               |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: UTILITY ADMINISTRATION

## FUND: UTILITY

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 200-6000-501100 SALARIES                            | 357,470.85          | 397,121.00                      | 397,121.00                     | 397,121.00                          | 434,392.00                               |
| 200-6000-501101 LONGEVITY                           | 8,925.00            | 10,010.00                       | 10,010.00                      | 10,010.00                           | 10,920.00                                |
| 200-6000-501102 OVERTIME                            | 0.00                | 1,030.00                        | 1,030.00                       | 1,030.00                            | 1,030.00                                 |
| 200-6000-501106 VEHICLE ALLOWANCE                   | 9,600.24            | 9,600.00                        | 9,600.00                       | 9,600.00                            | 9,601.00                                 |
| 200-6000-502100 TAXES                               | 27,886.75           | 32,689.00                       | 32,689.00                      | 32,689.00                           | 35,242.00                                |
| 200-6000-502101 RETIREMENT                          | 72,406.46           | 65,221.00                       | 65,221.00                      | 65,221.00                           | 71,999.00                                |
| 200-6000-502102 GROUP INSURANCE                     | 59,106.03           | 57,790.00                       | 57,790.00                      | 57,790.00                           | 60,284.00                                |
| 200-6000-502103 DISABILITY INSURANCE                | 848.47              | 1,135.00                        | 1,135.00                       | 1,135.00                            | 1,132.00                                 |
| 200-6000-502104 WORKERS COMPENSATION INS            | 1,629.49            | 1,895.00                        | 1,895.00                       | 1,895.00                            | 1,872.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 537,873.29          | 576,491.00                      | 576,491.00                     | 576,491.00                          | 626,472.00                               |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 200-6000-511200 PROFESSIONAL SERVICES               | 61,245.29           | 60,000.00                       | 60,000.00                      | 60,000.00                           | 60,000.00                                |
| 200-6000-512210 COMMUNICATIONS SERVICE              | 4,147.87            | 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                                 |
| 200-6000-513200 TRAVEL, TRAINING, MEETINGS          | 4,152.70            | 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                            | 7,500.00                                 |
| 200-6000-513300 MOTOR VEHICLES - MAINT              | 564.74              | 1,030.00                        | 1,030.00                       | 1,030.00                            | 530.00                                   |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 77,590.07           | 85,130.00                       | 85,130.00                      | 85,130.00                           | 80,430.00                                |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 200-6000-521300 OFFICE SUPPLIES                     | 1,510.74            | 2,300.00                        | 2,300.00                       | 2,300.00                            | 2,300.00                                 |
| 200-6000-522300 WEARING APPAREL                     | 389.24              | 1,260.00                        | 1,260.00                       | 1,260.00                            | 1,020.00                                 |
| 200-6000-522303 RECREATION & EDUCATION              | 0.00                | 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                                 |
| 200-6000-522305 MOTOR VEHICLE FUEL                  | 46.49               | 500.00                          | 500.00                         | 500.00                              | 500.00                                   |
| 200-6000-522308 OFFICE HARDWARE AND RELATED SC      | 8,066.49            | 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                                   |
| 200-6000-523301 OFFICE FURNITURE                    | 0.00                | 35,000.00                       | 0.00                           | 0.00                                | 0.00                                     |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 10,250.15           | 49,160.00                       | 14,160.00                      | 14,160.00                           | 13,920.00                                |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 200-6000-605590 OTHER CAPITAL OUTLAY                | 0.00                | 0.00                            | 66,000.00                      | 66,000.00                           | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 0.00                | 0.00                            | 66,000.00                      | 66,000.00                           | 0.00                                     |
| Total for DEPT 6000: ADMINISTRATION                 | 625,713.51          | 710,781.00                      | 741,781.00                     | 741,781.00                          | 720,822.00                               |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: WATER PLANT |                     |                     | FUND: UTILITY          |                     |
|-------------------------|---------------------|---------------------|------------------------|---------------------|
| PERSONNEL               | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time               | 22                  | 22                  | 22                     | 22                  |
| Part-time               | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL        | 22                  | 22                  | 22                     | 22                  |

### DUTIES AND RESPONSIBILITIES:

1. The Water Division is responsible for treating, producing, and delivering safe drinking water to the City.
2. Assure that both water treatment plants operate in compliance with state, federal and local requirements, providing safe and potable water to all and surrounding citizens of the City of Edinburg.
3. Collect and submit to the State all required samples for required testing.
4. Monitor, record, and submit monthly operating reports to local, State, and Federal agencies.
5. Assure that a Consumer Confidence Report (CCR) is properly prepared and mailed out to all City water utility customers.
6. Provide customer assistance on Utility related and other Department complaints and refer same to designated Department.
7. Maintain and repair all structures and equipment to ensure proper Plant(s) operations.

### GOALS AND OBJECTIVES:

1. Continue inter-departmental teamwork to achieve the required and unforeseen tasks at hand.
2. Assure that all water plants, water towers, and booster stations are maintained properly.
3. Assure collection of bacteriological samples are properly collected, packaged, and submitted, for the prevention of positive and repeat sampling. Continue regulatory compliance of Federal, State, and Local regulatory agencies for continued merit of "Superior" Water System rating.
4. Continue to work with engineers and contractors on ongoing projects.
5. Request proposals from certified NELAP Laboratories for the collection, analysis, and electronical submittal of TCEQ Monitoring requirements.
6. Specify and prepare Bid Request Forms, for the Acquisition of Quotes for various equipment parts, materials, chemicals and services.

| Performance Measures                              | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|---------------------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Annual Total Acre Feet Used                    | 14,298              | 14,933              | 15,074                 | 16,100              |
| 2. Annual Total Potable Water Purchased (Gallons) | 15,847,000          | 11,987,000          | 18,998,000             | 20,400,000          |
| 3. Annual Total Potable Water Produced (Gallons)  | 4,658,962,203       | 4,865,932,900       | 4,911,877,900          | 5,246,201,100       |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: WATER PLANT

## FUND: UTILITY

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 200-6100-501100 SALARIES                            | 828,354.20          | 860,300.00                      | 860,300.00                     | 860,300.00                          | 877,152.00                               |
| 200-6100-501101 LONGEVITY                           | 17,598.00           | 21,476.00                       | 21,476.00                      | 21,476.00                           | 25,299.00                                |
| 200-6100-501102 OVERTIME                            | 13,340.86           | 7,210.00                        | 19,210.00                      | 19,210.00                           | 7,210.00                                 |
| 200-6100-501104 CERTIFICATION PAY                   | 139,263.81          | 146,899.00                      | 134,899.00                     | 134,899.00                          | 146,899.00                               |
| 200-6100-502100 TAXES                               | 75,084.47           | 82,206.00                       | 82,206.00                      | 82,206.00                           | 82,608.00                                |
| 200-6100-502101 RETIREMENT                          | 201,088.15          | 162,282.00                      | 162,282.00                     | 162,282.00                          | 167,435.00                               |
| 200-6100-502102 GROUP INSURANCE                     | 212,940.50          | 214,298.00                      | 214,298.00                     | 214,298.00                          | 216,792.00                               |
| 200-6100-502103 DISABILITY INSURANCE                | 1,988.31            | 2,256.00                        | 2,256.00                       | 2,256.00                            | 2,299.00                                 |
| 200-6100-502104 WORKERS COMPENSATION INS            | 13,887.76           | 45,584.00                       | 45,584.00                      | 45,584.00                           | 46,475.00                                |
| Total for CAT: PERSONNEL SERVICES                   | 1,503,546.06        | 1,542,511.00                    | 1,542,511.00                   | 1,542,511.00                        | 1,572,169.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 200-6100-511200 PROFESSIONAL SERVICES               | 37,069.86           | 48,000.00                       | 49,995.00                      | 49,995.00                           | 38,000.00                                |
| 200-6100-512210 COMMUNICATIONS SERVICE              | 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                     | 630,500.00                          | 625,224.00                               |
| 200-6100-512240 RENTS & CONTRACTUALS                | 225,083.57          | 266,500.00                      | 243,500.00                     | 243,500.00                          | 277,200.00                               |
| 200-6100-513200 TRAVEL, TRAINING, MEETINGS          | 4,203.37            | 12,400.00                       | 9,300.00                       | 9,300.00                            | 8,400.00                                 |
| 200-6100-513210 MEMBERSHIP DUES, SUBSCR             | 295.75              | 8,500.00                        | 1,500.00                       | 1,500.00                            | 4,000.00                                 |
| 200-6100-513250 RAW WATER (FOR RESALE)              | 1,104,888.39        | 1,000,000.00                    | 1,000,000.00                   | 1,000,000.00                        | 1,213,300.00                             |
| 200-6100-513290 OTHER                               | 79,827.00           | 85,200.00                       | 77,200.00                      | 77,200.00                           | 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                     | 120,500.00                          | 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                      | 10,000.00                           | 63,000.00                                |
| 200-6100-513310 AIR CONDITIONING UNITS              | 0.00                | 5,000.00                        | 1,000.00                       | 1,000.00                            | 5,000.00                                 |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 2,213,146.82        | 2,242,200.00                    | 2,174,095.00                   | 2,174,095.00                        | 2,499,724.00                             |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 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                      | 11,000.00                           | 11,600.00                                |
| 200-6100-522301 TOOLS                               | 3,897.10            | 4,000.00                        | 1,400.00                       | 1,400.00                            | 3,000.00                                 |
| 200-6100-522303 RECREATION & EDUCATION              | 0.00                | 1,000.00                        | 0.00                           | 0.00                                | 500.00                                   |
| 200-6100-522304 FOOD                                | 130.75              | 400.00                          | 0.00                           | 0.00                                | 400.00                                   |
| 200-6100-522305 MOTOR VEHICLE FUEL                  | 27,777.82           | 40,000.00                       | 25,000.00                      | 25,000.00                           | 30,000.00                                |
| 200-6100-522306 JANITORIAL                          | 2,033.79            | 4,000.00                        | 2,000.00                       | 2,000.00                            | 2,000.00                                 |
| 200-6100-522307 CHEMICALS-MEDICAL & LAB             | 1,269,327.64        | 1,200,000.00                    | 1,295,100.00                   | 1,295,100.00                        | 1,200,000.00                             |
| 200-6100-522308 OFFICE HARDWARE/SOFTWARE            | 0.00                | 1,400.00                        | 1,400.00                       | 1,400.00                            | 1,500.00                                 |
| 200-6100-522312 BUILDING                            | 1,284.74            | 3,400.00                        | 3,400.00                       | 3,400.00                            | 5,400.00                                 |
| 200-6100-522316 MOTOR VEHICLES - SUPPLIES           | 0.00                | 8,000.00                        | 3,000.00                       | 3,000.00                            | 5,000.00                                 |
| 200-6100-523302 MACHINES & EQUIPMENT                | 55,427.64           | 111,000.00                      | 111,000.00                     | 111,000.00                          | 111,000.00                               |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 1,370,632.98        | 1,385,700.00                    | 1,455,800.00                   | 1,455,800.00                        | 1,372,900.00                             |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 200-6100-603500 BUILDING AND STRUCTURES             | 0.00                | 280,000.00                      | 280,000.00                     | 280,000.00                          | 90,000.00                                |
| 200-6100-605500 MACHINES & EQUIPMENT                | 64,300.00           | 0.00                            | 0.00                           | 0.00                                | 125,000.00                               |
| 200-6100-606500 MOTOR VEHICLES                      | 0.00                | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 64,300.00           | 280,000.00                      | 280,000.00                     | 280,000.00                          | 215,000.00                               |
| Total for DEPT 6100: WATER PLANT                    | 5,151,625.86        | 5,450,411.00                    | 5,452,406.00                   | 5,452,406.00                        | 5,659,793.00                             |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: WASTEWATER TREATMENT PLANT |                     |                     | FUND: UTILITY          |                     |
|----------------------------------------|---------------------|---------------------|------------------------|---------------------|
| PERSONNEL                              | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time                              | 38                  | 37                  | 37                     | 37                  |
| Part-time                              | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL                       | 38                  | 37                  | 37                     | 37                  |

### DUTIES AND RESPONSIBILITIES:

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

### GOALS AND OBJECTIVES:

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

| Performance Measures                   | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|----------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Annual Wastewater Treated (Gallons) | 3,409,891,300       | 3,574,145,000       | 3,313,901,100          | 3,537,960,000       |
| 2. Annual Sludge Disposal (Tons)       | 7,386               | 7,742               | 7,178                  | 7,663               |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: WASTEWATER TREATMENT PLANT

## FUND: UTILITY

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 200-6200-501100 SALARIES                            | 1,275,079.43        | 1,372,185.00                    | 1,372,185.00                   | 1,372,185.00                        | 1,413,370.00                             |
| 200-6200-501101 LONGEVITY                           | 27,692.00           | 35,490.00                       | 35,490.00                      | 35,490.00                           | 42,224.00                                |
| 200-6200-501102 OVERTIME                            | 37,321.52           | 36,050.00                       | 57,750.00                      | 57,750.00                           | 36,050.00                                |
| 200-6200-501104 CERTIFICATION PAY                   | 182,766.79          | 201,498.00                      | 179,798.00                     | 179,798.00                          | 201,499.00                               |
| 200-6200-502100 TAXES                               | 116,980.30          | 130,733.00                      | 130,733.00                     | 130,733.00                          | 132,415.00                               |
| 200-6200-502101 RETIREMENT                          | 303,472.85          | 257,599.00                      | 257,599.00                     | 257,599.00                          | 268,161.00                               |
| 200-6200-502102 GROUP INSURANCE                     | 311,585.72          | 329,101.00                      | 329,101.00                     | 329,101.00                          | 329,103.00                               |
| 200-6200-502103 DISABILITY INSURANCE                | 3,096.51            | 3,661.00                        | 3,661.00                       | 3,661.00                            | 3,768.00                                 |
| 200-6200-502104 WORKERS COMPENSATION INS            | 19,976.88           | 74,236.00                       | 74,236.00                      | 74,236.00                           | 76,397.00                                |
| Total for CAT: PERSONNEL SERVICES                   | 2,277,972.00        | 2,440,553.00                    | 2,440,553.00                   | 2,440,553.00                        | 2,502,987.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 200-6200-511200 PROFESSIONAL SERVICES               | 4,813.00            | 22,000.00                       | 22,000.00                      | 22,000.00                           | 42,000.00                                |
| 200-6200-512210 COMMUNICATIONS SERVICE              | 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                     | 569,000.00                          | 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                     | 840,000.00                          | 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                   | 1,871,000.00                        | 1,348,324.00                             |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 200-6200-521300 OFFICE SUPPLIES                     | 799.71              | 1,500.00                        | 3,000.00                       | 3,000.00                            | 1,500.00                                 |
| 200-6200-522300 WEARING APPAREL                     | 15,587.83           | 27,200.00                       | 25,700.00                      | 25,700.00                           | 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                     | 265,400.00                          | 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                     | 273,185.00                          | 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        | 468,880.37          | 820,900.00                      | 839,085.00                     | 839,085.00                          | 765,700.00                               |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 200-6200-603500 BUILDING AND STRUCTURES             | 124,050.00          | 1,638,100.00                    | 1,638,100.00                   | 1,638,100.00                        | 100,000.00                               |
| 200-6200-605500 MACHINES & EQUIPMENT                | 136,689.28          | 350,000.00                      | 350,000.00                     | 350,000.00                          | 740,000.00                               |
| 200-6200-606500 MOTOR VEHICLES                      | 0.00                | 0.00                            | 0.00                           | 0.00                                | 390,000.00                               |
| Total for CAT: CAPITAL OUTLAY                       | 260,739.28          | 1,988,100.00                    | 1,988,100.00                   | 1,988,100.00                        | 1,230,000.00                             |
| Total for DEPT 6200: WASTEWATER PLANT               | 3,789,056.98        | 7,120,553.00                    | 7,138,738.00                   | 7,138,738.00                        | 5,847,011.00                             |

# CITY OF EDINBURG, TEXAS

| DEPARTMENT: SYSTEMS |                     |                     | FUND: UTILITY          |                     |
|---------------------|---------------------|---------------------|------------------------|---------------------|
| PERSONNEL           | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time           | 51                  | 52                  | 52                     | 52                  |
| Part-time           | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL    | 51                  | 52                  | 52                     | 52                  |

## DUTIES AND RESPONSIBILITIES:

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

## GOALS AND OBJECTIVES:

1. Continue to provide preventative maintenance and rehabilitate the City's water and sewer infrastructure.
2. Continue installing, replacing, and relocating fire hydrants to comply with the Texas Department of Health & State Board of Insurance.
3. Continue working on the GPS for water valves and manholes.
4. Continue with providing first-time sewer to annexed areas.
5. Continue installing Smart Meters for the City's AMI System.

| Performance Measures             | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|----------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Water Taps & Meters Installed | 840                 | 820                 | 850                    | 800                 |
| 2. Signal 6's (Sewer Backup)     | 400                 | 372                 | 400                    | 543                 |
| 3. Water Leaks                   | 270                 | 285                 | 270                    | 235                 |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: SYSTEMS

## FUND: UTILITY

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 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                   | 3,181,781.00                        | 3,234,247.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 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              | 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                           | 4,000.00                                 |
| 200-6300-513290 OTHER                               | 29,137.78           | 35,000.00                       | 15,000.00                      | 15,000.00                           | 0.00                                     |
| 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 &                | 5,189.47            | 6,500.00                        | 8,090.00                       | 8,090.00                            | 4,500.00                                 |
| 200-6300-513302 MACHINES & EQUIPMENT                | 20,684.11           | 35,000.00                       | 35,000.00                      | 35,000.00                           | 30,000.00                                |
| 200-6300-513303 SIGNS & SIGNAL EQUIPMENT            | 3,068.33            | 16,500.00                       | 16,500.00                      | 16,500.00                           | 15,000.00                                |
| 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                          | 220,000.00                               |
| 200-6300-513310 AIR CONDITIONING UNITS              | 0.00                | 2,000.00                        | 2,000.00                       | 2,000.00                            | 1,500.00                                 |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 1,164,968.28        | 1,106,250.00                    | 1,059,778.00                   | 1,059,778.00                        | 965,574.00                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 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                           | 31,900.00                                |
| 200-6300-522301 TOOLS                               | 6,251.58            | 13,000.00                       | 13,000.00                      | 13,000.00                           | 10,000.00                                |
| 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                          | 100,000.00                               |
| 200-6300-522306 JANITORIAL                          | 684.30              | 1,500.00                        | 1,500.00                       | 1,500.00                            | 1,000.00                                 |
| 200-6300-522307 CHEMICALS-MEDICAL & LAB             | 13,138.10           | 75,000.00                       | 42,000.00                      | 42,000.00                           | 50,000.00                                |
| 200-6300-522308 OFFICE HARDWARE AND RELATED         | 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                          | 300,000.00                               |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 249,038.18          | 620,700.00                      | 660,700.00                     | 660,700.00                          | 584,500.00                               |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 200-6300-602500 WATERLINES & FIRE HYDRANTS          | 0.00                | 500,000.00                      | 500,000.00                     | 500,000.00                          | 0.00                                     |
| 200-6300-605500 MACHINES & EQUIPMENT                | 283,494.26          | 0.00                            | 0.00                           | 0.00                                | 284,000.00                               |
| 200-6300-605590 OTHER CAPITAL OUTLAY                | 29,999.00           | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 200-6300-606500 MOTOR VEHICLES                      | 62,972.00           | 0.00                            | 0.00                           | 0.00                                | 211,000.00                               |
| Total for CAT: CAPITAL OUTLAY                       | 376,465.26          | 500,000.00                      | 500,000.00                     | 500,000.00                          | 495,000.00                               |
| Total for DEPT 6300: SYSTEMS                        | 4,736,775.77        | 5,371,731.00                    | 5,402,259.00                   | 5,402,259.00                        | 5,279,321.00                             |



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: FINANCE

## FUND: UTILITY

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 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                      | 13,286.00                           | 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                      | 48,811.00                           | 50,956.00                                |
| 200-0500-502102 GROUP INSURANCE                     | 53,719.88           | 53,230.00                       | 53,230.00                      | 53,230.00                           | 53,231.00                                |
| 200-0500-502103 DISABILITY INSURANCE                | 677.81              | 778.00                          | 778.00                         | 778.00                              | 803.00                                   |
| 200-0500-502104 WORKERS COMPENSATION INS            | 867.89              | 1,284.00                        | 1,284.00                       | 1,284.00                            | 1,325.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 439,587.32          | 441,685.00                      | 441,685.00                     | 441,685.00                          | 454,241.00                               |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 200-0500-512210 COMMUNICATIONS SERVICE              | 198,276.48          | 205,770.00                      | 205,770.00                     | 205,770.00                          | 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                       | 1,200.00                            | 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                     | 296,020.00                          | 302,900.00                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 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 & SOFTWARE - IT     | 0.00                | 600.00                          | 600.00                         | 600.00                              | 0.00                                     |
| 200-0500-523301 OFFICE FURNITURE                    | 530.99              | 0.00                            | 0.00                           | 0.00                                | 800.00                                   |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 9,211.08            | 11,800.00                       | 11,800.00                      | 11,800.00                           | 12,000.00                                |
| Total for DEPT 0500: FINANCE                        | 704,943.85          | 749,505.00                      | 749,505.00                     | 749,505.00                          | 769,141.00                               |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: NON-DEPARTMENTAL

## FUND: UTILITY

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 200-9500-511202 AUDIT                               | 51,995.25           | 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                             |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 734,032.24          | 553,000.00                      | 553,000.00                     | 553,000.00                          | 1,559,000.00                             |
| <u>CAT: NON-DEPT OTHER</u>                          |                     |                                 |                                |                                     |                                          |
| 200-9500-551401 FLAT RATE ASSESSMENT                | 1,545.76            | 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                               |
| 200-9500-551408 ADM CHARGES SWSC                    | 8,983.27            | 8,000.00                        | 8,000.00                       | 8,000.00                            | 18,500.00                                |
| 200-9500-551409 ADMN CHARGES NAWS                   | 151,195.49          | 150,000.00                      | 150,000.00                     | 150,000.00                          | 160,000.00                               |
| 200-9500-551410 CUSTOMER SERVICE TRANSFER           | 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                               |
| Total for CAT: NON-DEPT OTHER                       | 1,753,777.79        | 1,850,819.00                    | 1,850,819.00                   | 1,850,819.00                        | 2,047,242.00                             |
| <u>CAT: DEBT SERVICE</u>                            |                     |                                 |                                |                                     |                                          |
| 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                             |
| 200-9500-701730 LEASES PAYABLE PRINCIPAL            | 1,406,481.93        | 1,221,000.00                    | 1,221,000.00                   | 1,221,000.00                        | 1,351,000.00                             |
| 200-9500-702701 BOND INTEREST EXPENSE               | 1,543,994.51        | 1,447,000.00                    | 1,447,000.00                   | 1,447,000.00                        | 1,120,000.00                             |
| 200-9500-702731 LEASES PAYABLE INTEREST             | 91,087.17           | 75,200.00                       | 75,200.00                      | 75,200.00                           | 53,000.00                                |
| 200-9500-703100 BOND FEES                           | 7,700.00            | 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                             |
| <u>CAT: TRANSFERS OUT</u>                           |                     |                                 |                                |                                     |                                          |
| 200-9500-900202 TRANSFER OUT DEPRECIATION           | 0.00                | 0.00                            | 0.00                           | 0.00                                | 260,000.00                               |
|                                                     | 0.00                | 0.00                            | 0.00                           | 0.00                                | 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                        | 10,135,242.00                            |
| TOTAL EXPENDITURES                                  | 24,085,189.61       | 28,195,000.00                   | 28,276,708.00                  | 28,276,708.00                       | 28,411,330.00                            |

## SOUTH TEXAS INTERNATIONAL AIRPORT AT EDINBURG FUND

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

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: AVIATION REVENUES

## FUND: AIRPORT

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

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: AVIATION |                     |                     | FUND: AIRPORT          |                     |
|----------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel            | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
| Full-time            | 10                  | 10                  | 10                     | 10                  |
| Part-time            | 0                   | 0                   | 0                      | 0                   |
| DEPARTMENT TOTAL     | 10                  | 10                  | 10                     | 10                  |

### DUTIES AND RESPONSIBILITIES:

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

### GOALS & OBJECTIVES:

1. Increase aviation fuel products combined sales by 5% over FY25.
2. Increase rent income 10% over FY25. Including: community hangar(s) and office rentals
3. Better utilize airfield pond pump improve airfield drainage to meet FAA 48-hour standards.
4. Continue working closely with EEDC to market & develop airport available aeronautical and non-aeronautical property. Including additional airfield infrastructure and aircraft hangars
5. Complete airport TXDOT Proj. 2421EDINB Edinburg airport fence replacement project
6. More widely promote the airport's international brand (Customs) and availability through collaboration with the Chamber of Commerce and EEDC.
7. Utilize remaining \$10M 88th Legislature rider fund and Sponsor (City) share \$1.1M match to complete initial phase of TxDOT Proj. 2421EDNBG airfield improvements project.
8. Engage anticipated 89th Legislature appropriation toward next phase of airfield improvements including runway and associated taxiway ext's.

### OBJECTIVES specific, short-term tasks

1. Increase fuel sales beyond budgeted 200,000 gals. through new leases with clients who fly more.
2. Maximize hangar leases to full 21 through renewals and new tenants, increasing rent revenues.
3. Begin retail sales of aircraft support & pilot supplies.
4. Exceed budgeted 16,700 aircraft operations (landings, takeoffs).

| Performance Measures              | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|-----------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Fuel Sales - Gallons           | 276,957             | 182,314             | 200,000                | 200,000             |
| 2. General Aviation Hangar Leases | 19                  | 19                  | 21                     | 21                  |
| 3. Landings/Take-Offs             | 12,000              | 12,000              | 16,500                 | 16,700              |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: AVIATION

## FUND: AIRPORT

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 220-7000-501100 SALARIES                            | 395,178.15          | 407,404.00                      | 407,404.00                     | 407,404.00                          | 419,648.00                               |
| 220-7000-501101 LONGEVITY                           | 1,694.00            | 3,276.00                        | 3,276.00                       | 3,276.00                            | 4,368.00                                 |
| 220-7000-501102 OVERTIME                            | 8,119.10            | 7,725.00                        | 7,725.00                       | 7,725.00                            | 7,725.00                                 |
| 220-7000-501106 VEHICLE ALLOWANCE                   | 4,200.04            | 4,200.00                        | 4,200.00                       | 4,200.00                            | 4,201.00                                 |
| 220-7000-502100 TAXES                               | 31,504.54           | 33,516.00                       | 33,516.00                      | 33,516.00                           | 33,999.00                                |
| 220-7000-502101 RETIREMENT                          | 82,015.77           | 65,920.00                       | 65,920.00                      | 65,920.00                           | 68,788.00                                |
| 220-7000-502102 GROUP INSURANCE                     | 85,303.59           | 89,210.00                       | 89,210.00                      | 89,210.00                           | 77,609.00                                |
| 220-7000-502103 DISABILITY INSURANCE                | 931.00              | 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                            | 3,543.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 611,405.99          | 615,768.00                      | 615,768.00                     | 615,768.00                          | 620,992.00                               |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 220-7000-511200 PROFESSIONAL SERVICES               | 0.00                | 0.00                            | 59,281.00                      | 59,281.00                           | 32,000.00                                |
| 220-7000-512210 COMMUNICATIONS SERVICE              | 14,761.12           | 18,250.00                       | 18,250.00                      | 18,250.00                           | 18,000.00                                |
| 220-7000-512220 UTILITIES                           | 45,677.66           | 54,000.00                       | 54,000.00                      | 54,000.00                           | 45,000.00                                |
| 220-7000-512230 PRINTING                            | 1,003.61            | 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                               |
| 220-7000-513200 TRAVEL, TRAINING, MEETINGS          | 1,682.64            | 4,000.00                        | 4,000.00                       | 4,000.00                            | 4,250.00                                 |
| 220-7000-513210 MEMBERSHIP DUES, SUBSCR             | 6,115.00            | 5,400.00                        | 5,400.00                       | 5,400.00                            | 5,400.00                                 |
| 220-7000-513300 MOTOR VEHICLES - MAINTENANCE        | 16,917.79           | 15,200.00                       | 15,200.00                      | 15,200.00                           | 16,000.00                                |
| 220-7000-513302 MACHINES & EQUIPMENT                | 14,829.35           | 14,700.00                       | 14,700.00                      | 14,700.00                           | 23,700.00                                |
| 220-7000-513309 OTHER                               | 155,336.96          | 200,000.00                      | 100,056.00                     | 100,056.00                          | 100,000.00                               |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 566,803.45          | 630,800.00                      | 630,800.00                     | 630,800.00                          | 726,090.00                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 220-7000-521300 OFFICE SUPPLIES                     | 2,687.23            | 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                                 |
| 220-7000-522300 WEARING APPAREL                     | 3,535.71            | 3,000.00                        | 3,000.00                       | 3,000.00                            | 2,500.00                                 |
| 220-7000-522301 TOOLS                               | 1,043.16            | 1,500.00                        | 1,500.00                       | 1,500.00                            | 2,000.00                                 |
| 220-7000-522303 RECREATION & EDUCATION              | 0.00                | 1,575.00                        | 1,575.00                       | 1,575.00                            | 1,500.00                                 |
| 220-7000-522304 FOOD                                | 3,581.04            | 3,000.00                        | 3,000.00                       | 3,000.00                            | 3,600.00                                 |
| 220-7000-522305 MOTOR VEHICLE FUEL                  | 16,308.89           | 25,000.00                       | 25,000.00                      | 25,000.00                           | 22,000.00                                |
| 220-7000-522306 JANITORIAL                          | 643.65              | 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                                 |
| 220-7000-522308 OFFICE HARDWARE AND RELATED         | 279.16              | 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                                 |
| 220-7000-523302 MACHINES & EQUIPMENT                | 2,623.07            | 3,000.00                        | 3,000.00                       | 3,000.00                            | 3,000.00                                 |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 41,405.94           | 54,775.00                       | 54,775.00                      | 54,775.00                           | 51,800.00                                |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 220-7000-603500 BUILDING AND STRUCTURES             | 247,467.00          | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 220-7000-605500 MACHINES & EQUIPMENT                | 36,561.68           | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 220-7000-605590 OTHER CAPITAL OUTLAY                | 0.00                | 1,074,800.00                    | 1,074,800.00                   | 1,074,800.00                        | 177,126.00                               |
| Total for CAT: CAPITAL OUTLAY                       | 284,028.68          | 1,074,800.00                    | 1,074,800.00                   | 1,074,800.00                        | 177,126.00                               |
| <br>Total for DEPT 7000: AVIATION                   | <br>1,503,644.06    | <br>2,376,143.00                | <br>2,376,143.00               | <br>2,376,143.00                    | <br>1,576,008.00                         |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

**FUND: AIRPORT**

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 220-9500-511202      AUDIT                          | 2,879.76            | 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                                |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 41,585.52           | 40,400.00                       | 40,400.00                      | 40,400.00                           | 31,400.00                                |
| <u>CAT: NON-DEPT OTHER</u>                          |                     |                                 |                                |                                     |                                          |
| 220-9500-551402      GENERAL INSURANCE              | 85,285.16           | 90,000.00                       | 90,000.00                      | 90,000.00                           | 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                               |
| 220-9500-551414      RETAIL SALE INVENTORY          | 0.00                | 0.00                            | 0.00                           | 0.00                                | 24,300.00                                |
| Total for CAT: NON-DEPT OTHER                       | 858,112.21          | 840,000.00                      | 840,000.00                     | 840,000.00                          | 785,800.00                               |
| <u>CAT: DEBT SERVICE</u>                            |                     |                                 |                                |                                     |                                          |
| 220-9500-701730      LEASES PAYABLE PRINCIPAL       | 87,544.84           | 179,400.00                      | 179,400.00                     | 179,400.00                          | 76,000.00                                |
| 220-9500-702731      LEASES PAYABLE INTEREST        | 5,631.01            | 15,700.00                       | 15,700.00                      | 15,700.00                           | 3,100.00                                 |
| Total for CAT: DEBT SERVICE                         | 93,175.85           | 195,100.00                      | 195,100.00                     | 195,100.00                          | 79,100.00                                |
| Total for DEPT 9500: NON-DEPARTMENTAL               | <u>992,873.58</u>   | <u>1,075,500.00</u>             | <u>1,075,500.00</u>            | <u>1,075,500.00</u>                 | <u>896,300.00</u>                        |
| TOTAL EXPENDITURES                                  | <u>2,496,517.64</u> | <u>3,451,643.00</u>             | <u>3,451,643.00</u>            | <u>3,451,643.00</u>                 | <u>2,472,308.00</u>                      |

## EBONY HILLS GOLF COURSE FUND

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



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: EBONY HILLS GOLF COURSE REVENUES

## FUND: EBONY HILLS GOLF COURSE

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

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: EBONY HILLS GOLF COURSE |                     |                     | FUND: EBONY HILLS GOLF COURSE |                     |
|-------------------------------------|---------------------|---------------------|-------------------------------|---------------------|
| Personnel                           | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025        | Budget<br>2025-2026 |
| Full-time                           | 6                   | 6                   | 6                             | 6                   |
| Part-time                           | 1.5                 | 2                   | 2                             | 2                   |
| DEPARTMENT TOTAL                    | 7.5                 | 8                   | 8                             | 8                   |

### **DUTIES AND RESPONSIBILITIES:**

1. The Ebony Hills is a Division of Parks & Recreation.
2. To assist with quality of life within the city of Edinburg.
3. Responsible for maintaining a manicured and up to par golf course along with the educational aspect for young children to learn.
4. Continue to have great customer serves at our golf course for the enjoyment of our citizens.
5. Oversee all golf activities, programs, and events.

### **GOALS & OBJECTIVES:**

1. Continue providing assistance in creating a great quality of life for the residents of Edinburg.
2. Continue improving the quality of golfing conditions.
3. Continue to increase the revenue of Ebony Hills.
4. Continue to increase the amount of residents that play golf at Ebony Hills.
5. Improve the facilities of Ebony Hills golf course of the Proshop and maintenance shop to better the quality of our golf course.
6. Improve the quality of equipment of Ebony Hills to provide better quality golf course conditions.
7. Improve the irrigation system to better the quality of the golf course.
8. Increase number of active members.

| Performance Measures        | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|-----------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Annual Misc. Tournaments | 30                  | 30                  | 30                     | 32                  |
| 2. Annual Fee Holders       | 97                  | 100                 | 100                    | 110                 |
| 3. Rounds of Golf Fees      | \$82,161            | \$130,000           | \$150,000              | \$165,000           |
| 4. Riding Cart Fees         | \$51,215            | \$72,000            | \$87,000               | \$95,000            |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: EBONY HILLS GOLF COURSE

## FUND: EBONY HILLS GOLF COURSE

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 230-7100-501100 SALARIES                            | 182,553.62          | 207,421.00                      | 207,421.00                     | 207,421.00                          | 227,502.00                               |
| 230-7100-501101 LONGEVITY                           | 4,501.00            | 5,824.00                        | 5,824.00                       | 5,824.00                            | 6,279.00                                 |
| 230-7100-501102 OVERTIME                            | 484.38              | 515.00                          | 515.00                         | 515.00                              | 515.00                                   |
| 230-7100-501106 VEHICLE ALLOWANCE                   | 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                           | 83,580.00                                |
| 230-7100-502100 TAXES                               | 19,048.52           | 23,064.00                       | 23,064.00                      | 23,064.00                           | 25,159.00                                |
| 230-7100-502101 RETIREMENT                          | 48,434.03           | 44,611.00                       | 44,611.00                      | 44,611.00                           | 50,500.00                                |
| 230-7100-502102 GROUP INSURANCE                     | 51,050.57           | 63,495.00                       | 63,495.00                      | 63,495.00                           | 72,946.00                                |
| 230-7100-502103 DISABILITY INSURANCE                | 444.74              | 728.00                          | 728.00                         | 728.00                              | 810.00                                   |
| 230-7100-502104 WORKERS COMPENSATION INS            | 2,947.49            | 8,821.00                        | 8,821.00                       | 8,821.00                            | 9,861.00                                 |
| Total for CAT: PERSONNEL SERVICES                   | 375,373.09          | 426,700.00                      | 426,700.00                     | 426,700.00                          | 479,252.00                               |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 230-7100-512210 COMMUNICATIONS SERVICE              | 2,628.96            | 1,700.00                        | 2,100.00                       | 2,100.00                            | 2,400.00                                 |
| 230-7100-512220 UTILITIES                           | 24,323.84           | 25,000.00                       | 23,955.00                      | 23,955.00                           | 25,000.00                                |
| 230-7100-512240 RENTS & CONTRACTUALS                | 3,579.34            | 4,000.00                        | 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                                   |
| 230-7100-513210 MEMBERSHIP DUES, SUBSCR             | 3,962.55            | 2,000.00                        | 3,000.00                       | 3,000.00                            | 2,800.00                                 |
| 230-7100-513300 MOTOR VEHICLES - MAINTENANCE        | 629.12              | 1,000.00                        | 500.00                         | 500.00                              | 500.00                                   |
| 230-7100-513302 MACHINES & EQUIPMENT                | 20,555.03           | 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                                     |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 56,848.86           | 50,700.00                       | 51,055.00                      | 51,055.00                           | 50,700.00                                |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 230-7100-521300 OFFICE SUPPLIES                     | 1,407.86            | 500.00                          | 500.00                         | 500.00                              | 500.00                                   |
| 230-7100-522205 MARKETING AND ADVERTISING           | 0.00                | 500.00                          | 0.00                           | 0.00                                | 500.00                                   |
| 230-7100-522300 WEARING APPAREL                     | 1,286.25            | 1,500.00                        | 1,535.00                       | 1,535.00                            | 1,500.00                                 |
| 230-7100-522301 TOOLS                               | 4,765.64            | 4,000.00                        | 4,000.00                       | 4,000.00                            | 4,000.00                                 |
| 230-7100-522302 BOTANICAL & AGRICULTURAL            | 13,464.96           | 10,500.00                       | 10,500.00                      | 10,500.00                           | 10,500.00                                |
| 230-7100-522303 RECREATION & EDUCATION              | 497.06              | 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                                 |
| 230-7100-522306 JANITORIAL                          | 73.94               | 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                                |
| 230-7100-522312 BUILDING                            | 2,625.81            | 2,000.00                        | 2,035.00                       | 2,035.00                            | 0.00                                     |
| 230-7100-522316 MOTOR VEHICLE - SUPPLIES            | 0.00                | 0.00                            | 75.00                          | 75.00                               | 0.00                                     |
| 230-7100-523301 OFFICE FURNITURE                    | 0.00                | 500.00                          | 500.00                         | 500.00                              | 0.00                                     |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 44,193.20           | 40,500.00                       | 40,145.00                      | 40,145.00                           | 38,000.00                                |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 230-7100-605500 MACHINES & EQUIPMENT                | 25,623.88           | 0.00                            | 0.00                           | 0.00                                | 20,000.00                                |
| 230-7100-606500 MOTOR VEHICLES                      | 0.00                | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 25,623.88           | 0.00                            | 0.00                           | 0.00                                | 20,000.00                                |
| Total for DEPT 7100: EBONY GOLF COURSE              | 502,039.03          | 517,900.00                      | 517,900.00                     | 517,900.00                          | 587,952.00                               |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

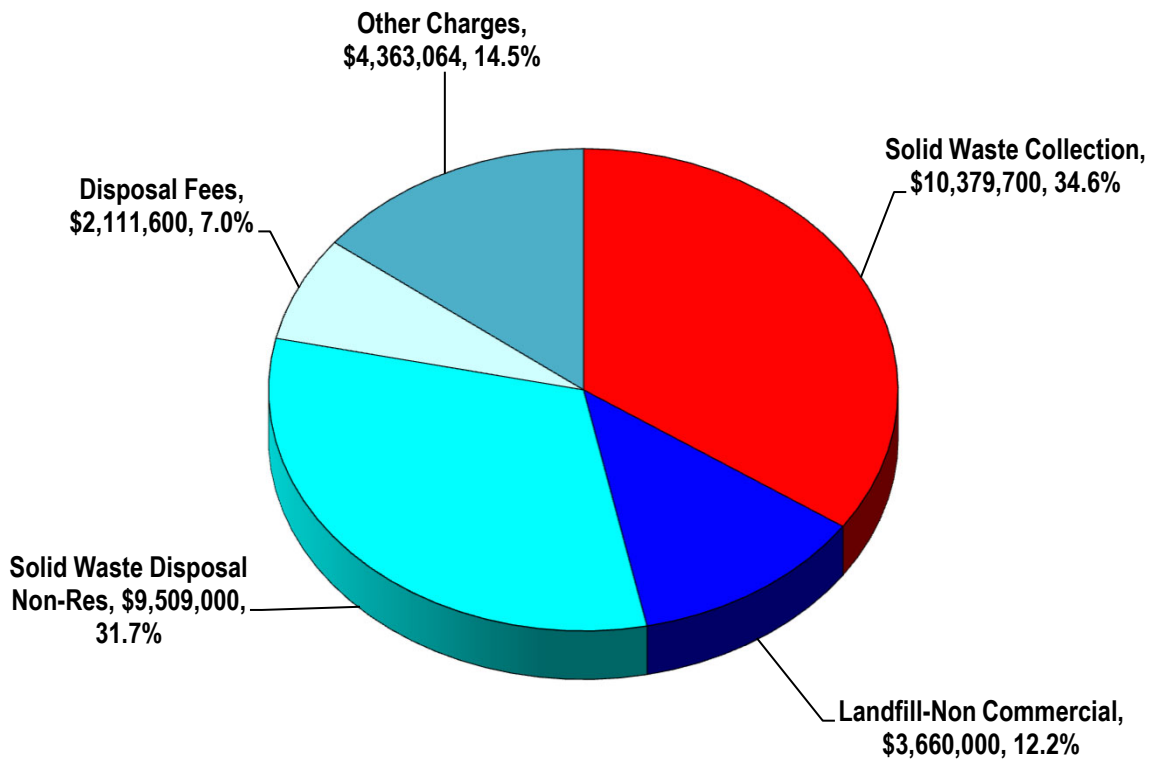
**FUND: EBONY HILLS GOLF COURSE**

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 230-9500-511202 AUDIT                               | 2,879.76            | 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                                |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 10,622.42           | 9,500.00                        | 9,500.00                       | 9,500.00                            | 12,900.00                                |
| <u>CAT: NON-DEPT OTHER</u>                          |                     |                                 |                                |                                     |                                          |
| 230-9500-551401 FLAT RATE ASSESSMENT                | 1,471.92            | 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                                 |
| 230-9500-551421 PURCHASES FOR RESALE                | 14,611.46           | 9,200.00                        | 9,200.00                       | 9,200.00                            | 9,200.00                                 |
| 230-9500-551422 PURCH FOR RESALE RSTRNT             | 26,702.12           | 31,000.00                       | 31,000.00                      | 31,000.00                           | 30,000.00                                |
| Total for CAT: NON-DEPT OTHER                       | 49,986.38           | 49,200.00                       | 49,200.00                      | 49,200.00                           | 49,500.00                                |
| <u>CAT: DEBT SERVICE</u>                            |                     |                                 |                                |                                     |                                          |
| 230-9500-701730 LEASES PAYABLE PRINCIPAL            | 30,238.98           | 22,200.00                       | 22,200.00                      | 22,200.00                           | 21,100.00                                |
| 230-9500-702731 LEASES PAYABLE INTEREST             | 889.56              | 500.00                          | 500.00                         | 500.00                              | 300.00                                   |
| Total for CAT: DEBT SERVICE                         | 31,128.54           | 22,700.00                       | 22,700.00                      | 22,700.00                           | 21,400.00                                |
| Total for DEPT 9500: NON-DEPARTMENTAL               | 91,737.34           | 81,400.00                       | 81,400.00                      | 81,400.00                           | 83,800.00                                |
| TOTAL EXPENDITURES                                  | 593,776.37          | 599,300.00                      | 599,300.00                     | 599,300.00                          | 671,752.00                               |

## SOLID WASTE MANAGEMENT FUND

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

# Solid Waste Management Fund Revenues by Source 2025-2026



**Total: \$30,023,364**

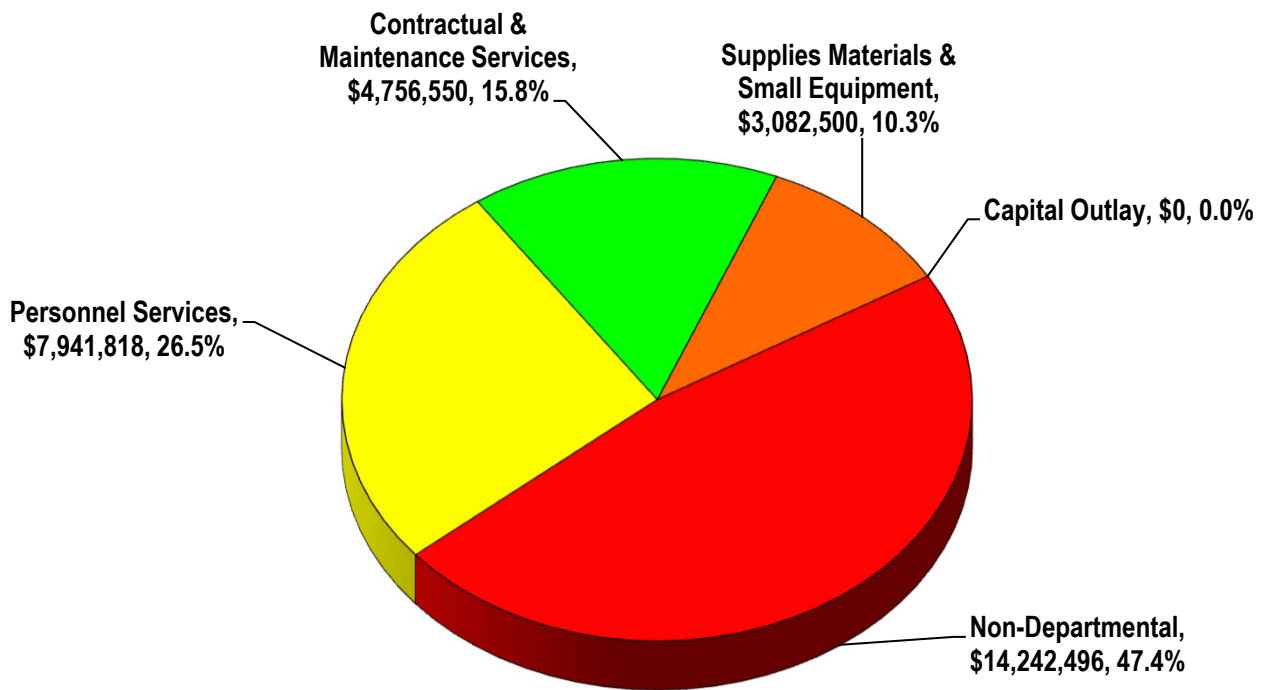
# CITY OF EDINBURG, TEXAS

## DEPARTMENT: SOLID WASTE MANAGEMENT REVENUES

## FUND: SOLID WASTE MANAGEMENT

|                                    |                              | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|------------------------------------|------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CHARGES FOR CURRENT SERVICE</u> |                              |                     |                                 |                                |                                     |                                          |
| 210-9500-434100                    | GARBAGE CHARGES N A W        | 492,861.99          | 486,000.00                      | 486,000.00                     | 491,528.00                          | 492,000.00                               |
| 210-9500-434101                    | GARBAGE CHARGES SWSC         | 11,788.06           | 12,000.00                       | 12,000.00                      | 18,166.00                           | 18,200.00                                |
| 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                             |
| 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                             |
| 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                             |
| 210-9500-434105                    | RECYCLE PROCEEDS             | 181,325.30          | 185,200.00                      | 185,200.00                     | 162,754.00                          | 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                             |
|                                    | TOTAL                        | 25,615,242.46       | 26,313,200.00                   | 26,313,200.00                  | 25,803,133.00                       | 25,823,300.00                            |
| <u>MISCELLANEOUS REVENUE</u>       |                              |                     |                                 |                                |                                     |                                          |
| 210-9500-451100                    | INTEREST EARNED              | 548,588.10          | 514,059.00                      | 514,059.00                     | 468,298.00                          | 468,500.00                               |
| 210-9500-454100                    | MISCELLANEOUS REVENUE        | 4,084.96            | 4,200.00                        | 4,200.00                       | 5,894.00                            | 6,000.00                                 |
| 210-9500-454103                    | RECOVERY OF WORKERS COMP     | 594.08              | 0.00                            | 0.00                           | 2,174.00                            | 2,200.00                                 |
|                                    | TOTAL                        | 553,267.14          | 518,259.00                      | 518,259.00                     | 476,366.00                          | 476,700.00                               |
| <u>LEASES AND RENTALS</u>          |                              |                     |                                 |                                |                                     |                                          |
| 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                             |
|                                    | TOTAL                        | 2,731,694.65        | 2,625,000.00                    | 2,625,000.00                   | 1,330,184.00                        | 2,000,000.00                             |
| <u>INTERFUND TRANSFERS</u>         |                              |                     |                                 |                                |                                     |                                          |
| 210-9500-499211                    | TRANSFR IN FRM SWM PROJ FUND | 0.00                | 0.00                            | 0.00                           | 0.00                                | 1,723,364.00                             |
|                                    | TOTAL                        | 0.00                | 0.00                            | 0.00                           | 0.00                                | 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                            |

# Solid Waste Management Fund Expenses by Category 2025-2026



**Total: \$30,023,364**



# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY CATEGORY

## FUND: SOLID WASTE MANAGEMENT

|                             | PERSONNEL<br>SERVICES | CONTRACTUAL<br>& MAINTENANCE<br>SERVICES | SUPPLIES<br>MATERIALS &<br>SMALL EQUIPMENT | CAPITAL<br>OUTLAY | OTHER       | NON-<br>DEPARTMENT   | TOTAL<br>BUDGET      |
|-----------------------------|-----------------------|------------------------------------------|--------------------------------------------|-------------------|-------------|----------------------|----------------------|
| 6500-SOLID WASTE MANAGEMENT | 7,941,818.00          | 4,756,550.00                             | 3,082,500.00                               | 0.00              | 0.00        | 0.00                 | 15,780,868.00        |
| 9500-NON-DEPARTMENTAL       | 0.00                  | 0.00                                     | 0.00                                       | 0.00              | 0.00        | 14,242,496.00        | 14,242,496.00        |
| 210 -SOLID WASTE MANAGEMENT | <u>7,941,818.00</u>   | <u>4,756,550.00</u>                      | <u>3,082,500.00</u>                        | <u>0.00</u>       | <u>0.00</u> | <u>14,242,496.00</u> | <u>30,023,364.00</u> |

# CITY OF EDINBURG, TEXAS

| DEPARTMENT: SOLID WASTE MANAGEMENT |                     |                     | FUND: SOLID WASTE MANAGEMENT |                     |
|------------------------------------|---------------------|---------------------|------------------------------|---------------------|
| Personnel                          | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025       | Budget<br>2025-2026 |
| Full-time                          | 124                 | 124                 | 124                          | 124                 |
| Part-time                          | 0                   | 0                   | 0                            | 0                   |
| DEPARTMENT TOTAL                   | 124                 | 124                 | 124                          | 124                 |

## **DUTIES AND RESPONSIBILITIES:**

1. Provide Residential, Brush, Bulk and Large Item collection to city residential accounts.
2. Provide Commercial Collection to all city commercial/institutional and small business establishments.
3. Provide for full-time use of our Brush Mulching Equipment to facilitate mulch to City Residents and to provide for the destruction of whole tires for beneficial use.
4. Provide Roll-Off Disposal for construction, institutional and demolition projects.
5. Provide for the development, maintenance, operations, compliance and upkeep of the City's Disposal and Resource Recovery Programs.
6. Provide for and maintain full general compliance with local, state and federal environmental regulations and contractual obligations of the programs.
7. Provide efficient and economical long-term disposal capacity for City residents, commercial and institutional establishments.
8. Provide and promote for the commercialized use and marketing of the City's Regional Disposal Facility to provide positive revenue generation.
9. Provide and promote for the commercialized use and marketing of the City's Resource Recovery "Drop off Center" for residents, commercial/ institutional and small business establishments.
10. Provide and promote Residential and Commercial Curbside Recycling programs to our Residents and Business Community.
11. Provide Environmental Educational Programs within our local schools and universities along with private and public organizations to promote the City's Integrated Waste Management Programs and their need to provide and ensure public health/ safety and sustainable materials management.
12. Provide for the continued operations and development of the City's LFG Recovery Facility.
13. Provide for the mechanical, maintenance and structural support of 224 pieces of rolling stock and support equipment by operating a fully integrated fleet operations and maintenance program.
14. Provide for advancement and continued education of both administrative and support staff to ensure compliance with applicable regulations.
15. Provide monthly safety training to all employees to ensure compliance with Dept/City Safety Policies and the Landfill's Operations Plan providing for a safer work environment.

## **GOALS AND OBJECTIVES:**

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

| Performance Indicators                          | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|-------------------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Number of Residential Accounts               | 23,800              | 28,800              | 24,400                 | 28,800              |
| 2. Number of Commercial Accounts                | 3,984               | 4,320               | 4,250                  | 4,320               |
| 3. Number of Roll-Off Service Requests          | 7,091               | 8,320               | 6,800                  | 8,320               |
| 4. Number of Special Services                   | 664                 | 1,000               | 900                    | 1,000               |
| 5. Number of Abatement (Nuisance Services)      | 1,000               | 1,000               | 1,000                  | 1,000               |
| 6. Landfill Volume-Outside Public Haulers (Tns) | 83,916              | 70,000              | 84,300                 | 85,000              |
| 7. Landfill Volume-Inside Public Haulers (Tns)  | 2,963               | 4,000               | 3,000                  | 4,000               |
| 8. Landfill Volume-Special/ Int Waste (Tns)     | 17,463              | 8,000               | 32,300                 | 35,000              |
| 9. Landfill Volume-City Collection Prog (Tns)   | 112,864             | 105,000             | 120,000                | 120,000             |
| 10. Landfill Volume-Contract Accounts (Tns)     | 479,995             | 510,000             | 555,750                | 600,000             |
| 11. Landfill Transactions                       | 137,378             | 130,000             | 130,000                | 130,000             |
| 12. Material Recycling / Drop Off (Tons)        | 835                 | 1,100               | 800                    | 1,100               |
| 13. Material Recycling / Collection (Accts)     | 2,006               | 2,000               | 2,200                  | 2,000               |
| 14. Recycling Center Patronage                  | 87,405              | 88,000              | 87,250                 | 88,000              |
| 15. Vector Control (Rast for Serv)              | 80                  | 500                 | 150                    | 500                 |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: SOLID WASTE MANAGEMENT

## FUND: SOLID WASTE MANAGEMENT

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 210-6500-501100 SALARIES                            | 4,092,444.98        | 4,572,170.00                    | 4,572,170.00                   | 4,572,170.00                        | 4,697,602.00                             |
| 210-6500-501101 LONGEVITY                           | 89,243.00           | 111,748.00                      | 111,748.00                     | 111,748.00                          | 134,134.00                               |
| 210-6500-501102 OVERTIME                            | 449,840.81          | 463,500.00                      | 463,500.00                     | 463,500.00                          | 463,500.00                               |
| 210-6500-501104 CERTIFICATION PAY                   | 36,720.26           | 36,798.00                       | 36,798.00                      | 36,798.00                           | 36,799.00                                |
| 210-6500-501106 VEHICLE ALLOWANCE                   | 4,200.04            | 4,200.00                        | 4,200.00                       | 4,200.00                            | 4,201.00                                 |
| 210-6500-502100 TAXES                               | 360,258.88          | 411,774.00                      | 411,774.00                     | 411,774.00                          | 416,435.00                               |
| 210-6500-502101 RETIREMENT                          | 915,310.54          | 809,589.00                      | 809,589.00                     | 809,589.00                          | 842,351.00                               |
| 210-6500-502102 GROUP INSURANCE                     | 862,218.00          | 930,673.00                      | 930,673.00                     | 930,673.00                          | 953,878.00                               |
| 210-6500-502103 DISABILITY INSURANCE                | 9,868.04            | 13,093.00                       | 13,093.00                      | 13,093.00                           | 13,419.00                                |
| 210-6500-502104 WORKERS COMPENSATION INS            | 106,301.71          | 369,311.00                      | 369,311.00                     | 369,311.00                          | 379,499.00                               |
| Total for CAT: PERSONNEL SERVICES                   | 6,926,406.26        | 7,722,856.00                    | 7,722,856.00                   | 7,722,856.00                        | 7,941,818.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 210-6500-511200 PROFESSIONAL SERVICES               | 361,017.94          | 1,045,000.00                    | 1,384,064.00                   | 1,384,064.00                        | 1,055,000.00                             |
| 210-6500-512210 COMMUNICATIONS SVC 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                      | 18,200.00                           | 12,500.00                                |
| 210-6500-512240 RENTS & CONTRACTUALS                | 283,129.77          | 569,250.00                      | 769,025.00                     | 769,025.00                          | 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                       | 8,000.00                            | 5,000.00                                 |
| 210-6500-513210 MEMBERSHIP DUES, SUBSCR             | 7,426.00            | 8,500.00                        | 8,500.00                       | 8,500.00                            | 6,000.00                                 |
| 210-6500-513290 OTHER                               | 704,107.35          | 730,000.00                      | 730,000.00                     | 730,000.00                          | 675,000.00                               |
| 210-6500-513300 MOTOR VEHICLES - MAINTENANCE        | 1,401,532.45        | 978,500.00                      | 978,500.00                     | 978,500.00                          | 1,036,000.00                             |
| 210-6500-513302 MACHINES & EQUIPMENT                | 1,217,240.13        | 1,083,900.00                    | 1,202,530.00                   | 1,202,530.00                        | 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                      | 45,795.00                           | 42,500.00                                |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 4,159,545.20        | 4,688,700.00                    | 5,343,664.00                   | 5,343,664.00                        | 4,756,550.00                             |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 210-6500-521300 OFFICE SUPPLIES                     | 10,235.64           | 14,200.00                       | 16,000.00                      | 16,000.00                           | 16,200.00                                |
| 210-6500-521301 OFFICE SUPPLIES- IT                 | 834.81              | 1,000.00                        | 1,000.00                       | 1,000.00                            | 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                      | 38,500.00                           | 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                       | 5,000.00                            | 0.00                                     |
| 210-6500-522304 FOOD                                | 142.80              | 1,800.00                        | 1,800.00                       | 1,800.00                            | 500.00                                   |
| 210-6500-522305 MOTOR VEHICLE FUEL                  | 1,509,710.06        | 1,714,112.00                    | 1,714,112.00                   | 1,714,112.00                        | 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         | 0.00                | 19,500.00                       | 19,500.00                      | 19,500.00                           | 0.00                                     |
| 210-6500-522311 COMMUNICATIONS SUPPLIES             | 0.00                | 1,000.00                        | 1,000.00                       | 1,000.00                            | 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                     | 103,000.00                          | 3,000.00                                 |
| 210-6500-522316 MOTOR VEHICLES - SUPPLIES           | 493,434.71          | 475,000.00                      | 475,000.00                     | 475,000.00                          | 535,000.00                               |
| 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                   | 1,207,005.00                        | 645,000.00                               |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 3,194,085.56        | 3,940,712.00                    | 3,924,217.00                   | 3,924,217.00                        | 3,082,500.00                             |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 210-6500-601500 LAND                                | 500,000.00          | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 210-6500-603500 BUILDINGS & STRUCTURES              | 0.00                | 500,000.00                      | 500,000.00                     | 500,000.00                          | 0.00                                     |
| 210-6500-605500 MACHINES & EQUIPMENT                | 726,219.59          | 100,000.00                      | 867,407.00                     | 867,407.00                          | 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                   | 1,367,407.00                        | 0.00                                     |
| Total for DEPT 6500: SOLID WASTE MANAGEMENT         | 16,399,270.61       | 16,952,268.00                   | 18,358,144.00                  | 18,358,144.00                       | 15,780,868.00                            |

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: NON-DEPARTMENTAL

## FUND: SOLID WASTE MANAGEMENT

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 210-9500-511202 AUDIT                               | 75,495.38           | 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                               |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 380,658.57          | 344,000.00                      | 344,000.00                     | 344,000.00                          | 689,000.00                               |
| <u>CAT: NON-DEPT OTHER</u>                          |                     |                                 |                                |                                     |                                          |
| 210-9500-551401 FLAT RATE ASSESSMENT                | 518.80              | 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                               |
| 210-9500-551408 ADM CHARGES SWSC                    | 1,021.00            | 1,100.00                        | 1,100.00                       | 1,100.00                            | 4,200.00                                 |
| 210-9500-551409 ADMN CHARGES NAWs                   | 13,758.03           | 15,600.00                       | 15,600.00                      | 15,600.00                           | 13,000.00                                |
| 210-9500-551410 CUSTOMER SERVICE TRANSFER           | 1,342,000.00        | 1,342,000.00                    | 1,342,000.00                   | 1,342,000.00                        | 1,342,000.00                             |
| Total for CAT: NON-DEPT OTHER                       | 1,663,993.31        | 1,669,220.00                    | 1,669,220.00                   | 1,669,220.00                        | 1,772,822.00                             |
| <u>CAT: DEBT SERVICE</u>                            |                     |                                 |                                |                                     |                                          |
| 210-9500-701700 BOND PRINCIPAL PAYMENT              | 350,000.00          | 370,000.00                      | 370,000.00                     | 370,000.00                          | 600,000.00                               |
| 210-9500-702701 BOND INTEREST EXPENSE               | 267,100.00          | 249,100.00                      | 249,100.00                     | 249,100.00                          | 719,569.00                               |
| 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                             |
| 210-9500-702731 LEASES PAYABLE INTEREST             | 158,405.51          | 105,900.00                      | 105,900.00                     | 105,900.00                          | 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                             |
| <u>CAT: TRANSFERS OUT</u>                           |                     |                                 |                                |                                     |                                          |
| 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                             |
| 210-9500-900202 TRANSFER OUT DEPR RESERVE           | 0.00                | 373,025.00                      | 373,025.00                     | 373,025.00                          | 185,000.00                               |
| 210-9500-900220 TRANSFER OUT AIRPORT FUND           | 827,838.00          | 509,527.00                      | 509,527.00                     | 509,527.00                          | 1,027,507.00                             |
| 210-9500-900230 TRANSFER OUT EBONY GOLF             | 254,495.00          | 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                          | 989,590.00                               |
| Total for CAT: TRANSFERS OUT                        | 7,907,071.00        | 8,505,971.00                    | 8,505,971.00                   | 8,505,971.00                        | 8,881,105.00                             |
| <br>Total for DEPT 9500: NON-DEPARTMENTAL           | <br>12,691,666.05   | <br>12,504,191.00               | <br>12,504,191.00              | <br>12,504,191.00                   | <br>14,242,496.00                        |
| <br>TOTAL EXPENDITURES                              | <br>29,090,936.66   | <br>29,456,459.00               | <br>30,862,335.00              | <br>30,862,335.00                   | <br>30,023,364.00                        |

## LOS LAGOS GOLF CLUB FUND

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

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LOS LAGOS GOLF CLUB REVENUES

## FUND: LOS LAGOS GOLF CLUB

|                                    |                          | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|------------------------------------|--------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CHARGES FOR CURRENT SERVICE</u> |                          |                     |                                 |                                |                                     |                                          |
| 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                    | 294,740.83          | 302,500.00                      | 302,500.00                     | 288,375.00                          | 289,700.00                               |
| <u>RECREATION FEES</u>             |                          |                     |                                 |                                |                                     |                                          |
| 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                    | 1,306,474.43        | 1,372,380.00                    | 1,372,380.00                   | 1,307,604.00                        | 1,312,100.00                             |
| <u>MISCELLANEOUS REVENUE</u>       |                          |                     |                                 |                                |                                     |                                          |
| 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                    | 1,022.54            | 382.00                          | 382.00                         | 3,193.00                            | 2,256.00                                 |
| <u>INTERFUND TRANSFERS</u>         |                          |                     |                                 |                                |                                     |                                          |
| 240-9500-499210                    | TRANSFER IN SWM FUND     | 1,074,738.00        | 874,738.00                      | 874,738.00                     | 874,739.00                          | 989,590.00                               |
|                                    | TOTAL                    | 1,074,738.00        | 874,738.00                      | 874,738.00                     | 874,739.00                          | 989,590.00                               |
| TOTAL REVENUES                     |                          |                     |                                 |                                |                                     |                                          |
|                                    |                          | 2,676,975.80        | 2,550,000.00                    | 2,550,000.00                   | 2,473,911.00                        | 2,593,646.00                             |

## CITY OF EDINBURG, TEXAS

| DEPARTMENT: LOS LAGOS GOLF CLUB |                     |                     | FUND: LOS LAGOS GOLF CLUB |                     |
|---------------------------------|---------------------|---------------------|---------------------------|---------------------|
| Personnel                       | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025    | Budget<br>2025-2026 |
| Full-time                       | 22                  | 22                  | 22                        | 23                  |
| Part-time                       | 7                   | 7                   | 7                         | 7                   |
| DEPARTMENT TOTAL                | 29                  | 29                  | 29                        | 30                  |

### DUTIES AND RESPONSIBILITIES:

1. Operate as a division under the City of Edinburg's Department of Parks and Recreation, adhering to city policies and objectives.
2. Provide an exceptional golf experience for all patrons, ensuring facilities are welcoming, accessible, and well-maintained.
3. Collaborate with other city departments and governmental agencies to support broader community initiatives and projects.
4. Offer diverse recreational and educational programming that fosters community interaction, wellness, and quality family time.
5. Plan, coordinate, and evaluate golf tournaments, city-sponsored events, and recreational programs to ensure successful execution.
6. Respond to patron inquiries and feedback with professionalism and ensure consistent high-quality customer service.
7. Assist in the preparation and monitoring of the golf division's budget to ensure efficient use of financial resources.
8. Promote a safe environment by implementing and enforcing safety guidelines and emergency procedures.
9. Maintain oversight of golf shop inventory and assets, ensuring accurate tracking and cost-effective ordering practices.
10. Support environmentally responsible practices in course maintenance, operations, and water management.

### GOALS AND OBJECTIVES:

1. Seek out grants, partnerships, and other funding to improve and expand golf and recreational facilities.  
is to improve and upgrade our pa facilities.
2. Design membership packages and incentives to attract new members and retain existing ones.
3. Expand merchandise offerings, including the ability to fulfil special orders, optimize restaurant operations, and introduce loyalty programs to increase profitability.
4. Foster a culture of inclusivity and safety that supports community values and city policies.
5. Leverage social media, local media, and community outreach to increase golf course visibility and participation.
6. Expand recreational offerings to include adaptive golf programs, night tournaments, and wellness-focused events.
7. Create a phased plan to modernize irrigation, lighting, paths, and clubhouse amenities.
8. Expand menu offerings at Putter's Grill, host themed days, and improve ambiance to attract more customers.
9. Establish opportunities for community involvement through volunteerism and internships with local schools.
10. Provide a great service for our community.
11. Build a healthier community by offering more healthy lifestyle programs.
12. Utilize financial resources efficiently and equitably.
13. Promote and improve Putter's Grill.

| Performance Measures                          | Actual<br>2023-2024 | Budget<br>2024-2025 | Estimated<br>2024-2025 | Budget<br>2025-2026 |
|-----------------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Annual Misc. Tournaments                   | 67                  | 80                  | 100                    | 100                 |
| 2. Annual Fee Holders                         | 450                 | 625                 | 700                    | 700                 |
| 3. Number of Rounds                           | 35,087              | 37,300              | 40,000                 | 40,000              |
| 4. Adult and Youth Athletic Golf Participants | 111                 | 120                 | 140                    | 140                 |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: LOS LAGOS GOLF CLUB**

**FUND: LOS LAGOS GOLF CLUB**

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: PERSONNEL SERVICES</u>                      |                     |                                 |                                |                                     |                                          |
| 240-7200-501100 SALARIES                            | 660,216.92          | 707,937.00                      | 707,937.00                     | 707,937.00                          | 789,466.00                               |
| 240-7200-501101 LONGEVITY                           | 35,462.00           | 41,132.00                       | 41,132.00                      | 41,132.00                           | 37,401.00                                |
| 240-7200-501102 OVERTIME                            | 2,543.57            | 2,575.00                        | 2,575.00                       | 2,575.00                            | 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                     | 175,998.00                          | 186,731.00                               |
| 240-7200-502100 TAXES                               | 70,410.53           | 75,271.00                       | 75,271.00                      | 75,271.00                           | 77,077.00                                |
| 240-7200-502101 RETIREMENT                          | 152,140.26          | 129,183.00                      | 129,183.00                     | 129,183.00                          | 138,205.00                               |
| 240-7200-502102 GROUP INSURANCE                     | 136,345.39          | 148,120.00                      | 148,120.00                     | 148,120.00                          | 166,683.00                               |
| 240-7200-502103 DISABILITY INSURANCE                | 1,564.84            | 2,044.00                        | 2,044.00                       | 2,044.00                            | 1,966.00                                 |
| 240-7200-502104 WORKERS COMPENSATION INS            | 11,919.31           | 31,474.00                       | 31,474.00                      | 31,474.00                           | 33,292.00                                |
| Total for CAT: PERSONNEL SERVICES                   | 1,248,938.79        | 1,313,734.00                    | 1,313,734.00                   | 1,313,734.00                        | 1,435,496.00                             |
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 240-7200-511200 PROFESSIONAL SERVICES               | 331.49              | 25,000.00                       | 600.00                         | 600.00                              | 25,000.00                                |
| 240-7200-512210 COMMUNICATIONS SERVICE              | 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                      | 76,000.00                           | 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                         | 400.00                              | 500.00                                   |
| 240-7200-513210 MEMBERSHIP DUES, SUBSCR             | 2,052.00            | 4,500.00                        | 5,200.00                       | 5,200.00                            | 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                      | 56,516.00                           | 50,000.00                                |
| 240-7200-513310 AIR CONDITIONING UNITS              | 1,880.00            | 0.00                            | 0.00                           | 0.00                                | 3,000.00                                 |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 211,061.11          | 387,816.00                      | 384,466.00                     | 384,466.00                          | 403,250.00                               |
| <u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u> |                     |                                 |                                |                                     |                                          |
| 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                       | 2,600.00                            | 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                     | 102,000.00                          | 100,000.00                               |
| 240-7200-522303 RECREATION & EDUCATION              | 5,088.45            | 5,000.00                        | 5,450.00                       | 5,450.00                            | 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                       | 4,700.00                            | 4,000.00                                 |
| 240-7200-522307 CHEMICALS-MEDICAL & LAB             | 37,839.42           | 45,000.00                       | 45,000.00                      | 45,000.00                           | 40,000.00                                |
| 240-7200-522308 OFFICE HRDWARE & RELATED            | 709                 | 0.00                            | 0.00                           | 0.00                                | 0.00                                     |
| 240-7200-522312 BUILDING                            | 15,176.03           | 20,000.00                       | 20,000.00                      | 20,000.00                           | 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                       | 9,350.00                            | 7,000.00                                 |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP  | 224,688.23          | 225,750.00                      | 229,100.00                     | 229,100.00                          | 217,000.00                               |
| <u>CAT: CAPITAL OUTLAY</u>                          |                     |                                 |                                |                                     |                                          |
| 240-7200-605500 MACHINES & EQUIPMENT                | 0.00                | 0.00                            | 0.00                           | 0.00                                | 176,000.00                               |
| 240-7200-605590 OTHER CAPITAL OUTLAY                | 0.00                | 250,000.00                      | 250,000.00                     | 250,000.00                          | 0.00                                     |
| Total for CAT: CAPITAL OUTLAY                       | 0.00                | 250,000.00                      | 250,000.00                     | 250,000.00                          | 176,000.00                               |
| Total for DEPT 7200: LOS LAGOS GOLF COURSE          | 1,684,688.13        | 2,177,300.00                    | 2,177,300.00                   | 2,177,300.00                        | 2,231,746.00                             |



# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

**FUND: LOS LAGOS GOLF CLUB**

|                                                     | ACTUAL<br>2023-2024 | ORIGINAL<br>BUDGET<br>2024-2025 | AMENDED<br>BUDGET<br>2024-2025 | ESTIMATED<br>REV./EXP.<br>2024-2025 | CITY<br>COUNCIL<br>APPROVED<br>2025-2026 |
|-----------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>    |                     |                                 |                                |                                     |                                          |
| 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                      | 41,000.00                           | 40,000.00                                |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 40,656.79           | 42,400.00                       | 42,400.00                      | 42,400.00                           | 41,400.00                                |
| <u>CAT: NON-DEPT OTHER</u>                          |                     |                                 |                                |                                     |                                          |
| 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                      | 25,000.00                           | 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                     | 155,000.00                          | 155,000.00                               |
| Total for CAT: NON-DEPT OTHER                       | 289,830.48          | 263,000.00                      | 263,000.00                     | 263,000.00                          | 269,000.00                               |
| <u>CAT: DEBT SERVICE</u>                            |                     |                                 |                                |                                     |                                          |
| 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                      | 63,700.00                           | 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                       | 3,600.00                            | 3,000.00                                 |
| Total for CAT: DEBT SERVICE                         | 484,277.25          | 67,300.00                       | 67,300.00                      | 67,300.00                           | 51,500.00                                |
| Total for DEPT 9500: NON-DEPARTMENTAL               | 814,764.52          | 372,700.00                      | 372,700.00                     | 372,700.00                          | 361,900.00                               |
| TOTAL EXPENDITURES                                  | 2,499,452.65        | 2,550,000.00                    | 2,550,000.00                   | 2,550,000.00                        | 2,593,646.00                             |

# FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM



## MEMORANDUM

**TO:** Mayor and City Council

**FROM:** Myra L. Ayala, City Manager

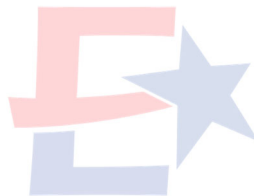
**DATE:** September 10, 2025

**RE:** 2025-2026 Five-Year Capital Improvement Program

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

The document lists all of the projects for the Fiscal Year 2025-2026 and proposed projects for the next four fiscal years. Included in these schedules are capital projects and improvements in the following funds which include, General Government Fund, Utility Fund, South Texas International Airport at Edinburg Fund, Ebony Hills Golf Course Fund, Solid Waste Management Fund, and Los Lagos Golf Club Fund.

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



**CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
GENERAL GOVERNMENT FUND**

| PROJECT                                                                   |                                                               | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | TOTAL     | FUNDING SOURCE |
|---------------------------------------------------------------------------|---------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|
| <b>GENERAL PAVING IMPROVEMENTS OR PRESERVATION - PUBLIC WORKS/STREETS</b> |                                                               |           |           |           |           |           |           |                |
| 1                                                                         | 10th Ave. / Cano St. to Freddy Gonzalez Dr.                   |           | 250,000   |           |           |           | 250,000   | GF             |
| 2                                                                         | 12th Ave.                                                     |           |           |           |           | 75,000    | 75,000    | CO             |
| 3                                                                         | 13th Ave.                                                     |           |           |           |           | 75,000    | 75,000    | CO             |
| 4                                                                         | 14th Ave.                                                     |           |           |           |           | 75,000    | 75,000    | CO             |
| 5                                                                         | 15th Ave.                                                     |           |           |           |           | 75,000    | 75,000    | CO             |
| 6                                                                         | 16th Ave.                                                     |           |           | 165,000   |           |           | 165,000   | CO             |
| 7                                                                         | 17th Ave.                                                     |           |           | 165,000   |           |           | 165,000   | CO             |
| 8                                                                         | 19th Ave.                                                     |           |           | 165,000   |           |           | 165,000   | CO             |
| 9                                                                         | 1st Ave.                                                      |           | 150,000   |           |           |           | 150,000   | CO             |
| 10                                                                        | 20th Ave.                                                     |           | 165,000   |           |           |           | 165,000   | GF             |
| 11                                                                        | 23rd Ave                                                      |           | 165,000   |           |           |           | 165,000   | GF             |
| 12                                                                        | 27th Ave.                                                     |           | 165,000   |           |           |           | 165,000   | GF             |
| 13                                                                        | 28th Ave.                                                     |           | 165,000   |           |           |           | 165,000   | GF             |
| 14                                                                        | 29th Ave.                                                     |           | 165,000   |           |           |           | 165,000   | GF             |
| 15                                                                        | 2nd Ave./ Van Week to Schunior                                |           |           | 150,000   |           |           | 150,000   | CO             |
| 16                                                                        | 3rd. Ave.                                                     |           |           | 150,000   |           |           | 150,000   | CO             |
| 17                                                                        | 4th Ave.                                                      |           |           | 150,000   |           |           | 150,000   | CO             |
| 18                                                                        | 5th Ave.                                                      |           |           | 150,000   |           |           | 150,000   | CO             |
| 19                                                                        | 6th Ave.                                                      |           |           | 150,000   |           |           | 150,000   | CO             |
| 20                                                                        | 7th Ave.                                                      |           |           |           | 150,000   |           | 150,000   | CO             |
| 21                                                                        | 8th Ave.                                                      |           |           |           | 150,000   |           | 150,000   | CO             |
| 22                                                                        | 9th Ave.                                                      |           |           |           | 150,000   |           | 150,000   | CO             |
| 23                                                                        | Cano St. / 21st Ave. to I-69C                                 |           |           | 1,850,000 |           |           | 1,850,000 | CO             |
| 24                                                                        | Canton Rd. / McColl Rd. to 250' W. of Veterans MILL / OVERLAY |           | 1,625,000 |           |           |           | 1,625,000 | CO             |
| 25                                                                        | Champion St. 6th St. to 10th St.                              |           |           |           | 50,000    |           | 50,000    | CO             |
| 26                                                                        | Davis Rd. / U.S. 281 to East City Limits                      |           |           |           |           | 225,000   | 225,000   | CO             |
| 27                                                                        | Dawson / Closner to Dead End                                  |           |           | 65,000    |           |           | 65,000    | CO             |
| 28                                                                        | Denkhaus Blvd. / Larry Twayne to Philipps Way                 |           | 41,000    |           | 250,000   |           | 291,000   | CO             |
| 29                                                                        | Depot Rd. / SH 107 to North City Limits                       |           |           |           | 250,000   |           | 250,000   | CO             |
| 30                                                                        | Doolittle Rd. / Richardson Rd. to Monte Cristo Rd.            |           |           | 150,000   |           |           | 150,000   | CO             |
| 31                                                                        | Durmiendo Dr.                                                 |           | 32,000    |           |           |           | 32,000    | CO             |
| 32                                                                        | E Mile 19 Rd. / Doolittle to City Limits                      |           | 28,828    |           |           |           | 28,828    | CO             |
| 33                                                                        | Van Week St.                                                  |           |           |           | 150,000   |           | 150,000   | CO             |

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FISCAL YEARS 2026 THROUGH 2030  
GENERAL GOVERNMENT FUND**

|    | PROJECT                                                                   | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | TOTAL     | FUNDING SOURCE |
|----|---------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|
| 34 | Lovett St.                                                                |           |           | 150,000   |           |           | 150,000   | CO             |
| 35 | Peter St.                                                                 |           |           | 150,000   |           |           | 150,000   | CO             |
| 36 | W. Loeb St.                                                               |           |           |           | 150,000   |           | 150,000   | CO             |
| 37 | Cano St.                                                                  |           |           | 150,000   |           |           | 150,000   | CO             |
| 38 | Mahl St.                                                                  |           |           | 150,000   |           |           | 150,000   | CO             |
| 39 | Stubbs St.                                                                |           |           |           | 150,000   |           | 150,000   | CO             |
| 40 | Fay St.                                                                   |           |           |           | 150,000   |           | 150,000   | CO             |
| 41 | Champion St.                                                              | 150,000   |           |           |           |           | 150,000   | ARPA           |
| 42 | Samano St.                                                                |           |           |           |           | 150,000   | 150,000   | CO             |
| 43 | Hill Dr.                                                                  |           |           |           |           | 150,000   | 150,000   | CO             |
| 44 | Park Dr.                                                                  |           |           |           |           | 150,000   | 150,000   | CO             |
| 45 | E. Loeb St.                                                               |           |           |           | 400,000   |           | 400,000   | CO             |
| 46 | Ebony Ln / Veterans Blvd. West to Clonser Blvd.                           |           | 63,004    |           |           |           | 63,004    | CO             |
| 47 | Fay St. / Closner Blvd. to 10th Avenue                                    |           | 40,000    |           | 5,000     |           | 45,000    | CO             |
| 48 | Flag Dr. / Jasmine Rd. to Dead End                                        |           | 2,371,000 |           |           |           | 2,371,000 | CO             |
| 49 | Freddy Gonzalez Dr. / Raul Longoria to McAllen 10th Street MILL / OVERLAY |           | 2,500,000 |           |           |           | 2,500,000 | CO             |
| 50 | Garza St.                                                                 |           |           |           | 42,000    |           | 42,000    | CO             |
| 51 | Jasmine Rd. / Schunior Rd. to Chapin Rd.                                  |           |           |           |           | 40,000    | 40,000    | CO             |
| 52 | Kenyon Rd. / Richardson Rd. North to Mile 17½ Rd.                         |           |           |           |           | 173,000   | 173,000   | CO             |
| 53 | Kings Dr.                                                                 |           |           |           |           | 85,000    | 85,000    | CO             |
| 54 | Las Cruces Dr.                                                            |           |           |           |           | 85,000    | 85,000    | CO             |
| 55 | Lermas Monmack to Cul-De-Sac                                              |           | 112,500   |           |           |           | 112,500   | CO             |
| 56 | Maria Luiza Dr.                                                           |           | 112,500   |           |           | 85,000    | 197,500   | CO             |
| 57 | Mercado Lerma to Cul-De-Sac                                               |           |           |           | 65,000    |           | 65,000    | GF             |
| 58 | Mesa Dr. / SE Corner of Canton to S. Jackson                              |           |           | 28,077    |           |           | 28,077    | CO             |
| 59 | Mile 19 / Gwinn West to Dead End                                          |           | 35,000    |           |           |           | 35,000    | CO             |
| 60 | Mile 19 1/2 / Gwin Rd. to Cul-De-Sac                                      |           | 32,550    |           |           |           | 32,550    | CO             |
| 61 | Montevideo Dr.                                                            |           | 85,000    |           |           |           | 85,000    | CO             |
| 62 | N. 4th Ave. / Garner Rd. to Chapin Rd.                                    |           |           | 37,295    |           |           | 37,295    | CO             |
| 63 | N. 4th Ave. / Chapin Rd. to Schunior Rd.                                  |           |           | 57,708    |           |           | 57,708    | CO             |
| 64 | Palm Dr.                                                                  |           | 85,000    |           |           |           | 85,000    | CO             |
| 65 | Phillips Way Rd.                                                          |           |           | 25,000    |           |           | 25,000    | CO             |
| 66 | Queens                                                                    |           |           |           |           | 31,000    | 31,000    | CO             |
| 67 | Ramseyer Rd. / I-69C to City Limits                                       |           |           | 53,000    |           |           | 53,000    | CO             |

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FISCAL YEARS 2026 THROUGH 2030  
GENERAL GOVERNMENT FUND**

|    | PROJECT                                                        | 2025-2026      | 2026-2027         | 2027-2028        | 2028-2029        | 2029-2030        | TOTAL             | FUNDING SOURCE |
|----|----------------------------------------------------------------|----------------|-------------------|------------------|------------------|------------------|-------------------|----------------|
| 68 | Rogers Rd. / Doolittle Rd. to US. 281 Expwy                    |                |                   |                  | 65,000           |                  | 65,000            | CO             |
| 69 | Russell Rd. / McColl Rd. to Mon Mack                           |                |                   |                  |                  | 165,000          | 165,000           | CO             |
| 70 | Shay Ln.                                                       |                |                   |                  | 50,000           |                  | 50,000            | CO             |
| 71 | Stubbs / Bus. 281 to 10th Street                               |                |                   |                  |                  | 12,000           | 12,000            | CO             |
| 72 | Sugar Rd. / SH 107 to South City Limits MILL / OVERLAY         |                |                   |                  | 3,000,000        |                  | 3,000,000         | CO             |
| 73 | Trenton Rd. / West City Limits to U.S. Bus. 281 MILL / OVERLAY |                | 1,909,000         |                  |                  | 2,700,000        | 4,609,000         | CO             |
| 74 | Veterans Frontage (25th) to Owassa MILL / OVERLAY              |                | 1,850,000         |                  |                  |                  | 1,850,000         | CO             |
| 75 | W. Kuhn                                                        |                |                   |                  |                  | 200,000          | 200,000           | CO             |
| 76 | Wisconsin Rd. / Raul Longoria to Jackson MILL / OVERLAY        |                |                   | 3,000,000        |                  |                  | 3,000,000         | CO             |
|    | <b>TOTAL</b>                                                   | <b>150,000</b> | <b>12,147,382</b> | <b>7,111,080</b> | <b>5,227,000</b> | <b>4,551,000</b> | <b>29,186,462</b> |                |

| <b>NEIGHBORHOOD PAVING PROGRAM - PUBLIC WORKS/STREETS</b> |                                        |         |         |         |         |        |         |         |
|-----------------------------------------------------------|----------------------------------------|---------|---------|---------|---------|--------|---------|---------|
| 1                                                         | Acacia Subdivision                     |         |         |         | 85,000  |        | 85,000  | GF      |
| 2                                                         | Albino Rodriguez Subdivision           |         |         | 85,000  |         |        | 85,000  | GF      |
| 3                                                         | Alvacan Subdivision                    |         |         |         |         | 50,000 | 50,000  | GF      |
| 4                                                         | Austin Gardens Subdivision             |         |         |         | 75,000  |        | 75,000  | GF      |
| 5                                                         | Bar 6 Subdivision                      |         |         | 75,000  |         |        | 75,000  | GF      |
| 6                                                         | Boomtown Subdivision Phase I & II      |         |         | 65,000  |         |        | 65,000  | GF      |
| 7                                                         | Borderland Retreat Subdivision         |         |         |         | 85,000  |        | 85,000  | GF      |
| 8                                                         | Borders Subdivision                    |         |         | 75,000  |         |        | 75,000  | GF      |
| 9                                                         | Briar Grove Subdivision                |         |         |         |         | 85,000 | 85,000  | GF      |
| 10                                                        | Buena Vista Subdivision                |         |         |         | 75,000  |        | 75,000  | GF      |
| 11                                                        | Cantera Ridge                          |         | 307,000 |         |         |        | 307,000 | GF      |
| 12                                                        | Canton Estates                         |         | 100,000 |         |         |        | 100,000 | GF      |
| 13                                                        | Canton Terrace                         |         |         | 75,000  |         |        | 75,000  | GF/CDBG |
| 14                                                        | Casa Alegre                            |         |         |         | 125,000 |        | 125,000 | GF      |
| 15                                                        | Chateau Estates                        |         |         |         | 46,150  |        | 46,150  | GF      |
| 16                                                        | Colonia Esperanza 1,2, & 3 Subdivision |         |         | 150,000 |         |        | 150,000 | GF      |
| 17                                                        | Downing Subdivision                    |         | 20,000  |         |         |        | 20,000  | GF      |
| 18                                                        | Edinburg Industrial Park               |         | 115,000 |         |         |        | 115,000 | GF      |
| 19                                                        | Enfield Estates                        | 103,000 | 75,000  |         |         |        | 178,000 | ARPA    |
| 20                                                        | Ingle Rd. / Flor to Valero W. Entrance |         | 106,000 |         |         |        | 106,000 | GF      |
| 21                                                        | Evangeline Gardens & Holly Heights     |         | 130,000 |         |         |        | 130,000 | GF      |
| 22                                                        | Fairhaven Heights                      |         | 230,000 |         |         |        | 230,000 | GF      |

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GENERAL GOVERNMENT FUND**

|    | PROJECT                                           | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | TOTAL   | FUNDING SOURCE |
|----|---------------------------------------------------|-----------|-----------|-----------|-----------|-----------|---------|----------------|
| 23 | Faysville Subdivision                             |           | 175,000   |           |           |           | 175,000 | GF             |
| 24 | Gate City Terrace                                 |           |           |           | 45,000    |           | 45,000  | GF             |
| 25 | Green Briar                                       |           | 123,000   |           |           |           | 123,000 | GF             |
| 26 | Iowa Estates                                      | 77,000    |           |           |           |           | 77,000  | ARPA           |
| 27 | Kenyon Heights Ph. 1 & 2                          |           | 150,000   |           |           |           | 150,000 | GF             |
| 28 | Kingwood Village                                  |           | 75,000    |           |           |           | 75,000  | GF             |
| 29 | La Estancia Subdivision                           |           |           |           | 75,000    |           | 75,000  | GF             |
| 30 | La Rosa Subdivision                               |           | 90,000    |           |           |           | 90,000  | GF             |
| 31 | Los Llanitos Subdivision                          |           |           |           | 60,000    |           | 60,000  | GF             |
| 32 | Maple/South Ridge Dr. to Dead End                 |           |           | 35,000    |           |           | 35,000  | GF             |
| 33 | McColl Estates - Janet, Jones, Jessica, & Jocelyn |           | 275,000   |           |           |           | 275,000 | GF             |
| 34 | Mesquite Village                                  |           |           | 180,000   |           |           | 180,000 | GF             |
| 35 | New York Subdivision                              |           | 180,000   |           |           |           | 180,000 | GF             |
| 36 | Owassa Gardens Mobile Home Subdivision 1 & 2      |           |           |           | 175,000   |           | 175,000 | GF             |
| 37 | Park Manor Subdivision                            |           |           | 75,000    |           |           | 75,000  | GF             |
| 38 | Prima Rosa Subdivision                            |           | 260,000   |           |           |           | 260,000 | GF             |
| 39 | Puerta del Sol, Vista del Sol, & Cactus Land      |           | 615,000   |           |           |           | 615,000 | GF             |
| 40 | Rail Road Estates                                 |           | 170,000   |           |           |           | 170,000 | GF             |
| 41 | Rayo Del Sol Subdivision                          | 181,000   |           |           |           |           | 181,000 | ARPA           |
| 42 | Rio Verde                                         |           |           | 120,000   |           |           | 120,000 | GF             |
| 43 | Riverbend Subdivision                             |           |           |           | 35,000    |           | 35,000  | GF             |
| 44 | Santa Gloria Subdivision                          |           |           |           | 150,000   |           | 150,000 | GF             |
| 45 | Sevilla Park 1                                    | 47,000    |           |           |           |           | 47,000  | ARPA           |
| 46 | Sevilla Park Grande Subdivision                   | 41,000    |           |           |           |           | 41,000  | ARPA           |
| 47 | South Sugar Terrace Subdivision                   |           | 95,000    |           |           |           | 95,000  | GF             |
| 48 | Sprague Meadows                                   |           |           |           | 91,735    |           | 91,735  | GF             |
| 49 | Stratosphere Estates                              |           | 185,000   |           |           |           | 185,000 | GF             |
| 50 | Sugar Hill Estates                                |           | 65,000    |           |           |           | 65,000  | GF             |
| 51 | Sunrise Estates Phase 1 & 2                       |           | 75,000    |           |           |           | 75,000  | GF             |
| 52 | Tierra Buena #1 Subdivision                       |           | 120,000   |           |           |           | 120,000 | GF             |
| 53 | Trenton Manor Phase 1, 2, & 3                     |           | 450,000   |           |           |           | 450,000 | GF             |
| 54 | Trenton Terrace                                   |           |           | 45,000    |           |           | 45,000  | GF             |
| 55 | University North                                  |           |           |           | 120,000   |           | 120,000 | GF             |
| 56 | Villa Del Mundo Subdivision                       |           |           |           | 95,000    |           | 95,000  | GF             |

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|    | PROJECT                   | 2025-2026      | 2026-2027        | 2027-2028        | 2028-2029        | 2029-2030      | TOTAL            | FUNDING SOURCE |
|----|---------------------------|----------------|------------------|------------------|------------------|----------------|------------------|----------------|
| 57 | Villa Del Sol Subdivision |                |                  | 95,000           |                  |                | 95,000           | GF             |
| 58 | West Meadows              |                |                  |                  | 95,000           |                | 95,000           | GF             |
| 59 | Lake James Subdivision    | 50,000         |                  |                  |                  |                | 50,000           | ARPA           |
|    | <b>TOTAL</b>              | <b>499,000</b> | <b>4,186,000</b> | <b>1,075,000</b> | <b>1,432,885</b> | <b>135,000</b> | <b>7,327,885</b> |                |

| <b>RECONSTRUCTION PROJECTS - ENGINEERING/PUBLIC WORKS</b> |                                                        |  |                  |                  |                  |                  |                  |    |
|-----------------------------------------------------------|--------------------------------------------------------|--|------------------|------------------|------------------|------------------|------------------|----|
| 1                                                         | Bus. Highway 281 & Wisconsin Intersection Improvements |  | 449,640          |                  |                  |                  | 449,640          | GF |
| 2                                                         | Closner & Rogers Intersection Improvements             |  | 215,520          |                  |                  |                  | 215,520          | GF |
| 3                                                         | East Freddy Gonzalez Dr. / I69C to Raul Longoria Rd.   |  | 750,000          |                  |                  |                  | 750,000          | GF |
| 4                                                         | East SH 107 Downtown Improvements                      |  | 1,560,000        |                  |                  |                  | 1,560,000        | GF |
| 5                                                         | East SH 107 & Doolittle Intersection Improvements      |  |                  | 100,000          |                  |                  | 100,000          | GF |
| 6                                                         | McColl & Schunior Intersection Improvements            |  |                  |                  | 407,640          |                  | 407,640          | GF |
| 7                                                         | McColl & Sprague Intersection Improvements             |  |                  |                  | 391,680          |                  | 391,680          | GF |
| 8                                                         | Monte Cristo & Doolittle Intersection Improvements     |  |                  |                  |                  | 666,000          | 666,000          | GF |
| 9                                                         | Raul Longoria & Canton Intersection Improvements       |  | 410,000          |                  |                  |                  | 410,000          | GF |
| 10                                                        | Raul Longoria & Wisconsin Intersection Improvements    |  |                  |                  | 394,320          |                  | 394,320          | GF |
| 11                                                        | Richardson & Doolittle Intersection Improvements       |  |                  |                  |                  | 475,560          | 475,560          | GF |
| 12                                                        | Roel Bazan Rd.                                         |  |                  | 1,500,000        |                  |                  | 1,500,000        | GF |
| 13                                                        | Wisconsin & Jackson Intersection Improvements          |  |                  | 138,720          |                  |                  | 138,720          | GF |
| 14                                                        | Wisconsin & McColl Intersection Improvements           |  | 511,560          |                  |                  |                  | 511,560          | GF |
| 15                                                        | Wisconsin & Sugar Intersection Improvements            |  | 431,640          |                  |                  |                  | 431,640          | GF |
|                                                           | <b>TOTAL</b>                                           |  | <b>4,328,360</b> | <b>1,738,720</b> | <b>1,193,640</b> | <b>1,141,560</b> | <b>8,402,280</b> |    |

| <b>NEW CONSTRUCTION PROJECTS - ENGINEERING/PUBLIC WORKS</b> |                                                                                          |  |           |           |            |           |            |       |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------|--|-----------|-----------|------------|-----------|------------|-------|
| 1                                                           | Freddy Gonzalez Rd / I-69C to Closner Blvd. Project Development & Construction           |  | 434,470   | 285,000   | 150,000    | 156,210   | 1,025,680  | TXDOT |
| 2                                                           | Trenton Rd. / I-69 to Raul Longoria Project Development & Construction                   |  | 3,185,388 | 740,350   | 1,096,740  | 301,580   | 5,324,058  | TXDOT |
| 3                                                           | Trenton Rd. Medians                                                                      |  | 125,000   | 1,600,000 |            |           | 1,725,000  | GF/CO |
| 4                                                           | Sugar Rd. / Chapin Street to Monte Cristo Rd. Project Development & Construction         |  | 175,500   | 702,000   | 263,250    | 8,775,000 | 9,915,750  | TXDOT |
| 5                                                           | FM 1925 Reconstruction - Match - Interlocal Agreement                                    |  | 1,000,000 |           |            |           | 1,000,000  | GF    |
| 6                                                           | Canton Rd. / Raul Longoria to City Limits                                                |  | 3,200,000 | 800,000   | 1,200,000  | 350,000   | 5,550,000  | TXDOT |
| 7                                                           | Russell (Mile 17 1/2) Rd. / I-69C to West City Limits Construction & Project Development |  | 1,873,125 | 416,250   | 1,665,000  | 624,375   | 4,578,750  | TXDOT |
| 8                                                           | Chapin Rd. / I-69C to West City Limits Construction & Project Development                |  |           |           | 20,812,500 |           | 20,812,500 | TXDOT |
| 9                                                           | Wisconsin Rd. / I-69C to West City Limits Construction & Project Development             |  | 1,539,000 | 342,000   | 1,368,000  | 513,000   | 3,762,000  | TXDOT |
| 10                                                          | Sprague St. / Sugar Rd. to West City Limits Project Development & Construction           |  | 1,103,625 | 245,250   | 981,000    | 367,875   | 2,697,750  | TXDOT |



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|    | PROJECT                                                                                | 2025-2026 | 2026-2027         | 2027-2028        | 2028-2029         | 2029-2030         | TOTAL             | FUNDING SOURCE |
|----|----------------------------------------------------------------------------------------|-----------|-------------------|------------------|-------------------|-------------------|-------------------|----------------|
| 11 | Doolittle Rd. / Municipal Park to North City Limits Construction & Project Development |           | 2,632,500         | 585,000          | 2,340,000         | 877,500           | 6,435,000         | TXDOT          |
| 12 | Jackson Rd. / Chapin to Monte Cristo Rd. Project Development & Construction            |           | 789,750           | 175,500          | 702,000           | 263,250           | 1,930,500         | TXDOT          |
| 13 | Mon Mack / Sprague St. to SH 107 Project Development & Construction                    |           | 1,316,250         | 292,500          | 1,170,000         | 438,750           | 3,217,500         | TXDOT          |
| 14 | Mon Mack / SH 107 to Monte Cristo Rd. Project Development & Construction               |           | 1,316,250         | 292,500          | 1,170,000         | 438,750           | 3,217,500         | TXDOT          |
| 15 | Schunior Rd. / Jackson Road to West City Limits Construction & Project Development     |           | 1,468,125         | 326,250          | 1,305,000         | 489,375           | 3,588,750         | TXDOT          |
|    | <b>TOTAL</b>                                                                           |           | <b>20,158,983</b> | <b>6,802,600</b> | <b>34,223,490</b> | <b>13,595,665</b> | <b>74,780,738</b> |                |

| ROW ACQUISITION PROJECTS |                           |  |                   |                  |                   |                  |                   |    |
|--------------------------|---------------------------|--|-------------------|------------------|-------------------|------------------|-------------------|----|
| 1                        | Canton Rd.                |  |                   | 2,500,000        |                   |                  | 2,500,000         | CO |
| 2                        | Chapin Rd.                |  | 2,500,000         |                  |                   |                  | 2,500,000         | CO |
| 3                        | Davis Rd.                 |  |                   |                  | 2,500,000         |                  | 2,500,000         | CO |
| 4                        | Doolittle Rd.             |  |                   |                  | 2,500,000         |                  | 2,500,000         | CO |
| 5                        | Mile 17 1/2               |  |                   | 2,500,000        |                   |                  | 2,500,000         | CO |
| 6                        | Roger Rd.                 |  |                   |                  | 2,500,000         |                  | 2,500,000         | CO |
| 7                        | Schunior Rd.              |  | 2,500,000         |                  |                   |                  | 2,500,000         | CO |
| 8                        | Sprague Rd.               |  | 2,500,000         |                  |                   |                  | 2,500,000         | CO |
| 9                        | Sprague Bridge Repair ROW |  | 600,000           |                  |                   |                  | 600,000           | CO |
| 10                       | Wisconsin Rd.             |  | 2,500,000         | 2,500,000        | 2,500,000         | 2,500,000        | 10,000,000        | CO |
|                          | <b>TOTAL</b>              |  | <b>10,600,000</b> | <b>7,500,000</b> | <b>10,000,000</b> | <b>2,500,000</b> | <b>30,600,000</b> |    |

| DRAINAGE IMPROVEMENTS |                                                                                |  |           |           |         |           |           |    |
|-----------------------|--------------------------------------------------------------------------------|--|-----------|-----------|---------|-----------|-----------|----|
| 1                     | Chapin Pond Pump Rehabilitation Match                                          |  | 310,000   |           |         |           | 310,000   | CO |
| 2                     | Iowa Estates Match                                                             |  | 920,024   |           |         |           | 920,024   | CO |
| 3                     | Chateau Estates Drainage                                                       |  | 96,000    |           |         |           | 96,000    | GF |
| 4                     | Ebony Hills Detention Pond                                                     |  | 7,100,000 |           |         |           | 7,100,000 | CO |
| 5                     | NE Rogers Drainage Acquisition Phase 1                                         |  | 600,000   |           |         |           | 600,000   | CO |
| 6                     | NE Rogers Drainage Phase 2 Design and Construction                             |  | 2,000,000 |           |         |           | 2,000,000 | CO |
| 7                     | Pin Oak                                                                        |  |           | 2,664,000 |         |           | 2,664,000 | CO |
| 8                     | Anacua-Ash                                                                     |  |           |           | 965,700 |           | 965,700   | CO |
| 9                     | Faysville Drainage                                                             |  |           |           |         | 5,760,900 | 5,760,900 | CO |
| 10                    | Master Drainage Plan Update                                                    |  | 500,000   |           |         |           | 500,000   | GF |
| 11                    | Drain Ditch Outfall ROW Acquisition Between Rogers Rd. & Chapin Rd. (Phase I)  |  | 466,400   |           |         |           | 466,400   | GF |
| 12                    | Drain Ditch Outfall Construction Between Rogers Rd. & Chapin Rd. (Phase I)     |  | 466,400   |           |         |           | 466,400   | GF |
| 13                    | Drain Ditch Outfall ROW Acquisition Between Rogers Rd. & Chapin Rd. (Phase II) |  |           | 466,400   |         |           | 466,400   | GF |

**CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
GENERAL GOVERNMENT FUND**

|    | PROJECT                                                                        | 2025-2026 | 2026-2027         | 2027-2028        | 2028-2029        | 2029-2030        | TOTAL             | FUNDING SOURCE |
|----|--------------------------------------------------------------------------------|-----------|-------------------|------------------|------------------|------------------|-------------------|----------------|
| 14 | El Seco Subdivision Drainage Improvements                                      |           |                   |                  | 650,000          |                  | 650,000           | GF             |
| 15 | Fairhaven Drainage                                                             |           |                   |                  | 1,665,000        |                  | 1,665,000         | CO             |
| 16 | Lake Citrus Estates                                                            |           |                   |                  | 999,000          |                  | 999,000           | CO             |
| 17 | Luna Subdivision                                                               |           | 250,000           |                  |                  |                  | 250,000           | GF             |
| 18 | Montevideo Drainage                                                            |           | 275,000           |                  |                  |                  | 275,000           | GF             |
| 19 | North West Side Drainage Improvements Phase I Russell Rd. to FM 1925           |           |                   | 1,617,530        |                  |                  | 1,617,530         | CO             |
| 20 | Pig Pond                                                                       |           |                   | 2,664,000        |                  |                  | 2,664,000         | CO             |
| 21 | Sol-Cactus                                                                     |           |                   |                  | 1,798,200        |                  | 1,798,200         | CO             |
| 22 | Storm Drain Lines Installation along U.S. Bus. 281 from Chapin Rd. North 1800' |           |                   |                  | 63,000           |                  | 63,000            | GF             |
|    | <b>TOTAL</b>                                                                   |           | <b>12,983,824</b> | <b>7,411,930</b> | <b>6,140,900</b> | <b>5,760,900</b> | <b>32,297,554</b> |                |

| <b>SUBDIVISION STREETLIGHT/ OR SOLAR - PUBLIC WORKS/TRAFFIC</b> |                                                                                           |  |                |                |                |                |                |      |
|-----------------------------------------------------------------|-------------------------------------------------------------------------------------------|--|----------------|----------------|----------------|----------------|----------------|------|
| 1                                                               | Trenton Manor Phase 1 (12)                                                                |  | 20,000         | 62,400         | 65,000         |                | 147,400        | GF   |
| 2                                                               | Trenton Manor Phase 2 (12)                                                                |  | 20,000         |                |                |                | 20,000         | GF   |
| 3                                                               | Trenton Manor Phase 1 (12)                                                                |  | 20,000         |                |                |                | 20,000         | GF   |
| 4                                                               | Abdon Juarez Cruz Subdivision Lots 1&2 (Cruz Cir) (6)                                     |  | 31,200         |                |                |                | 31,200         | GF   |
| 5                                                               | Canton Terrace (Sophia Ave) (5)                                                           |  | 24,934         |                |                |                | 24,934         | GF   |
| 6                                                               | Citrus Ranchitos Subdivision (Pollen St.) (2)                                             |  | 10,400         |                |                |                | 10,400         | GF   |
| 7                                                               | Tierra Del Valle Subdivision (Lopez Dr.) (5)                                              |  |                | 26,000         |                |                | 26,000         | GF   |
| 8                                                               | Tierra Del Valle Subdivision Unit 2 (Lopez Dr.) (5)                                       |  |                | 26,000         |                |                | 26,000         | GF   |
| 9                                                               | Alma Subdivision (Nellie Ave & Flores St.) (22)                                           |  |                |                |                | 115,000        | 115,000        | GF   |
| 10                                                              | Owassa Gardens Mobile Home Subdivision 1&2 (Petal, Sepal, Pistil, Pollen, Bract St.) (14) |  |                |                | 72,800         |                | 72,800         | GF   |
| 11                                                              | Austin Garden Subdivision (Highland, Sharon, Fontana) (6)                                 |  | 32,000         |                |                |                | 32,000         | CDBG |
| 12                                                              | Tierra Buena (Duberney Blvd) (9)                                                          |  | 46,800         |                |                |                | 46,800         | GF   |
| 13                                                              | Vista Del Sol Subdivision Phase 1 (Via Sol Dr.) (6)                                       |  |                |                |                | 33,000         | 33,000         | GF   |
|                                                                 | <b>TOTAL</b>                                                                              |  | <b>205,334</b> | <b>114,400</b> | <b>137,800</b> | <b>148,000</b> | <b>605,534</b> |      |

| <b>SUBDIVISION STREETLIGHT UPGRADE- PUBLIC WORKS/TRAFFIC</b> |                                                             |  |        |        |  |  |        |    |
|--------------------------------------------------------------|-------------------------------------------------------------|--|--------|--------|--|--|--------|----|
| 1                                                            | Faysville Subdivision (15)                                  |  | 13,000 |        |  |  | 13,000 | GF |
| 2                                                            | West Meadows (Persimmon Ave., Sabal Ave., Iris Ave.) (15)   |  | 10,000 |        |  |  | 10,000 | GF |
| 3                                                            | Valle Verde (Ginger Ave.) (8)                               |  | 7,000  |        |  |  | 7,000  | GF |
| 4                                                            | Park Place Estates (Pacific, Boardwalk, Park Cir.) (10)     |  |        | 8,000  |  |  | 8,000  | GF |
| 5                                                            | Victoria Heights (Lancelot, Knight, Dutches, Princess) (16) |  |        | 12,800 |  |  | 12,800 | GF |
| 6                                                            | Olivia Estates (Lula, Ora, Inez, Ida, Ima St.) (18)         |  | 13,500 |        |  |  | 13,500 | GF |

**CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
GENERAL GOVERNMENT FUND**

|    | PROJECT                                                       | 2025-2026 | 2026-2027      | 2027-2028     | 2028-2029     | 2029-2030     | TOTAL          | FUNDING SOURCE |
|----|---------------------------------------------------------------|-----------|----------------|---------------|---------------|---------------|----------------|----------------|
| 7  | Falcon's Landing (Lula, Ora, Blackhawk, Gyr, Maltese) (20)    |           | 17,000         |               |               |               | 17,000         | GF             |
| 8  | Discovery Estates (Fawn Cir, Elk Ln, Hummer Ln) (14)          |           |                |               | 11,900        |               | 11,900         | GF             |
| 9  | Valley Downs Phase 1 (Affirm, Citation, Forego, Seattle) (18) |           |                |               |               | 16,200        | 16,200         | GF             |
| 10 | Van Mark Terrace (Edward Dr., George, Deborah, Dolly) (7)     |           |                |               |               | 6,300         | 6,300          | GF             |
| 11 | Enchanted Oaks (Shay Ln) (4)                                  |           |                | 5,000         |               |               | 5,000          | GF             |
| 12 | The Meadows UT (McKee, Shay, Vance, Ann) (18)                 |           | 18,000         |               |               |               | 18,000         | GF             |
| 13 | Sleepy Hallow (Van Tassel Cir, Ichabod Ln) (6)                |           |                |               | 5,100         |               | 5,100          | GF             |
| 14 | Redbud Estates (Mayberry, Redbud, Walnut, Birch) (20)         |           | 20,000         |               |               |               | 20,000         | GF             |
| 15 | Redbud Estates (Hickory St.) (8)                              |           |                | 6,400         | 17,000        |               | 23,400         | GF             |
| 16 | Northridge Subdivision (Franklin, Edison Ave, Bell St.) (10)  |           |                |               |               | 9,000         | 9,000          | GF             |
| 17 | Sunrise Estates (Rebecca Cir, Solis Ln, Julie Ln) (15)        |           | 11,000         | 8,000         |               |               | 19,000         | GF             |
|    | <b>TOTAL</b>                                                  |           | <b>109,500</b> | <b>40,200</b> | <b>34,000</b> | <b>31,500</b> | <b>215,200</b> |                |

| <b>STREETLIGHTS FOR MAJOR ROADWAYS - PUBLIC WORKS/TRAFFIC</b> |                                               |  |                |                |                |               |                |    |
|---------------------------------------------------------------|-----------------------------------------------|--|----------------|----------------|----------------|---------------|----------------|----|
| 1                                                             | Davis Rd. (N. Doolittle Rd. to U.S. 281)      |  | 33,000         |                |                |               | 33,000         | GF |
| 2                                                             | M Rd. (SH 107 to Monte Cristo Rd.)            |  |                | 56,200         |                |               | 56,200         | GF |
| 3                                                             | Mile 17 1/2 (Bus. 281 to McColl)              |  |                | 59,010         |                |               | 59,010         | GF |
| 4                                                             | N. Seminary Rd. (Monte Cristo to Mayberry)    |  |                | 30,910         |                |               | 30,910         | GF |
| 5                                                             | N. Doolittle Rd. (Richardson to Monte Cristo) |  |                |                | 56,200         |               | 56,200         | GF |
| 6                                                             | Monte Cristo Rd. (Salinas St to McColl)       |  | 42,150         |                |                |               | 42,150         | GF |
| 7                                                             | N. Doolittle Rd. (Monte Cristo to Davis)      |  |                |                |                | 43,555        | 43,555         | GF |
| 8                                                             | Hobbs Dr. (McColl - 10th St.) Upgrade         |  | 8,000          |                |                |               | 8,000          | GF |
| 9                                                             | Alberta Rd. (Closner to W.City Limits)        |  |                |                | 44,160         |               | 44,160         | GF |
| 10                                                            | Hoehn Rd. (SH 107 to City Limits)             |  | 15,000         | 14,000         |                |               | 29,000         | GF |
| 11                                                            | Mile 17 1/2 (Kenyon Rd. to Closner Blvd)      |  | 57,600         |                |                |               | 57,600         | GF |
| 12                                                            | W. Sprague St. (McColl to 10th St.)           |  | 36,000         |                |                |               | 36,000         | GF |
| 13                                                            | Raul Longoria (Canton to Alberta)             |  | 38,000         |                |                |               | 38,000         | GF |
| 14                                                            | Chapin Rd. (U.S. 281 to Bus. 281)             |  | 25,300         |                |                |               | 25,300         | GF |
|                                                               | <b>TOTAL</b>                                  |  | <b>255,050</b> | <b>160,120</b> | <b>100,360</b> | <b>43,555</b> | <b>559,085</b> |    |

| <b>TRAFFIC SIGNAL CONTROL - PUBLIC WORKS/TRAFFIC</b> |                                      |  |        |  |  |  |        |    |
|------------------------------------------------------|--------------------------------------|--|--------|--|--|--|--------|----|
| 1                                                    | Cabinet Upgrade - Closner & McIntyre |  | 16,000 |  |  |  | 16,000 | GF |
| 2                                                    | Cabinet Upgrade - Cano & Closner     |  | 16,000 |  |  |  | 16,000 | GF |
| 3                                                    | Cabinet Upgrade - Cano & 10th        |  | 16,000 |  |  |  | 16,000 | GF |

**CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
GENERAL GOVERNMENT FUND**

|    | PROJECT                                                          | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | TOTAL  | FUNDING SOURCE |
|----|------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|--------|----------------|
| 4  | Cabinet Upgrade - Cano & 12th                                    |           | 16,000    |           |           |           | 16,000 | GF             |
| 5  | Cabinet Upgrade - 12th & 107                                     |           | 16,000    |           |           |           | 16,000 | GF             |
| 6  | Cabinet Upgrade - 12th & McIntyre                                |           | 16,000    |           |           |           | 16,000 | GF             |
| 7  | Cabinet Upgrade - 107 & 16th                                     |           | 16,000    |           |           |           | 16,000 | GF             |
| 8  | Cabinet Upgrade - 107 & 21st                                     |           | 16,000    |           |           |           | 16,000 | GF             |
| 9  | Cabinet Upgrade - Closner & Fay                                  |           | 16,000    |           |           |           | 16,000 | GF             |
| 10 | Cabinet Upgrade - Closner & Freddy Gonzalez                      |           | 16,000    |           |           |           | 16,000 | GF             |
| 11 | Cabinet Upgrade - Raul Longoria & Sprague                        |           | 16,000    |           |           |           | 16,000 | GF             |
| 12 | Cabinet Upgrade - Veterans & Sprague                             |           | 16,000    |           |           |           | 16,000 | GF             |
| 13 | Cabinet Upgrade - Canton & 21st                                  |           | 16,000    |           |           |           | 16,000 | GF             |
| 14 | Cabinet Upgrade - Canton & Raul Longoria                         |           | 16,000    |           |           |           | 16,000 | GF             |
| 15 | Cabinet Upgrade - Rogers & Closner                               |           | 16,000    |           |           |           | 16,000 | GF             |
| 16 | Cabinet Upgrade - McColl & Freddy Gonzalez                       |           |           | 16,000    |           |           | 16,000 | GF             |
| 17 | Cabinet Upgrade - Sugar & Schunior                               |           |           | 16,000    |           |           | 16,000 | GF             |
| 18 | Cabinet Upgrade - Jackson & Schunior (Redo Base)                 |           |           | 16,000    |           |           | 16,000 | GF             |
| 19 | Cabinet Upgrade - Doolittle & Richardson                         |           |           | 16,000    |           |           | 16,000 | GF             |
| 20 | Cabinet Upgrade - "M" Rd. & Richardson                           |           |           |           | 16,000    |           | 16,000 | GF             |
| 21 | Cabinet Upgrade - Sugar & Sprague                                |           |           |           | 16,000    |           | 16,000 | GF             |
| 22 | Cabinet Upgrade - Pin Oak & Sprague                              |           |           |           | 16,000    |           | 16,000 | GF             |
| 23 | Cabinet Upgrade - Closner & Sprague                              |           |           |           |           | 16,000    | 16,000 | GF             |
| 24 | Cabinet Upgrade - Closner & Ebony                                |           |           |           |           | 16,000    | 16,000 | GF             |
| 25 | Vehicle Detection Systems Radar/Camera - Closner / Rogers        |           | 25,000    |           |           |           | 25,000 | GF             |
| 26 | Vehicle Detection Systems Radar/Camera - Closner / Chapin Rd.    |           | 25,000    |           |           |           | 25,000 | GF             |
| 27 | Vehicle Detection Systems Radar/Camera - Closner / Schunior Rd.  |           | 25,000    |           |           |           | 25,000 | GF             |
| 28 | Vehicle Detection Systems Radar/Camera - Closner / McIntyre      |           | 25,000    |           |           |           | 25,000 | GF             |
| 29 | Vehicle Detection Systems Radar/Camera - Closner / Cano          |           | 25,000    |           |           |           | 25,000 | GF             |
| 30 | Vehicle Detection Systems Radar/Camera - Closner / Canton        |           | 25,000    |           |           |           | 25,000 | GF             |
| 31 | Vehicle Detection Systems Radar/Camera - Closner / Wisconsin     |           | 25,000    |           |           |           | 25,000 | GF             |
| 32 | Vehicle Detection Systems Radar/Camera - McColl / Chapin Rd.     |           | 25,000    |           |           |           | 25,000 | GF             |
| 33 | Vehicle Detection Systems Radar/Camera - McColl / Schunior Rd.   |           |           | 25,000    |           |           | 25,000 | GF             |
| 34 | Vehicle Detection Systems Radar/Camera - McColl / Rogers         |           | 25,000    |           |           |           | 25,000 | GF             |
| 35 | Vehicle Detection Systems Radar/Camera - 107 / 10th (Courthouse) |           |           | 25,000    |           |           | 25,000 | GF             |
| 36 | Vehicle Detection Systems Radar/Camera - 107 / 12th              |           |           | 25,000    |           |           | 25,000 | GF             |
| 37 | Vehicle Detection Systems Radar/Camera - Sugar / Schunior Rd.    |           |           | 25,000    |           |           | 25,000 | GF             |

**CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
GENERAL GOVERNMENT FUND**

|    | PROJECT                                                            | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | TOTAL     | FUNDING SOURCE |
|----|--------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|
| 38 | Vehicle Detection Systems Radar/Camera - Sugar / Canton            |           |           | 25,000    |           |           | 25,000    | GF             |
| 39 | Vehicle Detection Systems Radar/Camera - Sprague / Jackson         |           |           |           | 25,000    |           | 25,000    | GF             |
| 40 | Vehicle Detection Systems Radar/Camera - Sprague / Raul Longoria   |           |           |           | 25,000    |           | 25,000    | GF             |
| 41 | Vehicle Detection Systems Radar/Camera - Sprague / McColl          |           |           |           | 25,000    |           | 25,000    | GF             |
| 42 | Vehicle Detection Systems Radar/Camera - Iowa / Raul Longoria      |           |           |           | 25,000    |           | 25,000    | GF             |
| 43 | Vehicle Detection Systems Radar/Camera - Wisconsin / Raul Longoria |           |           |           | 25,000    |           | 25,000    | GF             |
| 44 | Vehicle Detection Systems Radar/Camera - 4th / Freddy Gonzalez     |           |           |           | 25,000    |           | 25,000    | GF             |
| 45 | Vehicle Detection Systems Radar/Camera - 21st / Freddy Gonzalez    |           |           |           |           | 25,000    | 25,000    | GF             |
| 46 | Vehicle Detection Systems Radar/Camera - Sugar / Freddy Gonzalez   |           |           |           |           | 25,000    | 25,000    | GF             |
| 47 | Vehicle Detection Systems Radar/Camera - McColl / Freddy Gonzalez  |           |           |           |           | 25,000    | 25,000    | GF             |
| 48 | Vehicle Detection Systems Radar/Camera - McColl / 107              |           |           |           |           | 25,000    | 25,000    | GF             |
| 49 | Vehicle Detection Systems Radar/Camera - McColl / Alberta          |           |           |           |           | 25,000    | 25,000    | GF             |
| 50 | Vehicle Detection Systems Radar/Camera - Trenton / Veterans        |           |           |           |           | 25,000    | 25,000    | GF             |
| 51 | Vehicle Detection Systems Radar/Camera - Jackson / Alberta Rd.     |           |           |           |           | 25,000    | 25,000    | GF             |
| 52 | Vehicle Detection Systems Radar/Camera - 17 1/2 / Closner          |           |           |           |           | 25,000    | 25,000    | GF             |
| 53 | Vehicle Detection Systems Radar/Camera Depot / Schunior            |           |           |           |           | 25,000    | 25,000    | GF             |
| 54 | 21st - Freddy Gonzalez Rd. Traffic Signal                          |           |           |           |           | 275,000   | 275,000   | CO             |
| 55 | Freddy Gonzalez - Closner Blvd (U.S. Bus. 281)                     |           | 339,600   |           |           |           | 339,600   | CO             |
| 56 | Traffic Cabinets Replacements                                      |           | 100,000   | 100,000   | 100,000   | 100,000   | 400,000   | GF             |
| 57 | Doolittle - Davis Rd. Traffic Signal                               |           |           | 399,600   |           |           | 399,600   | CO             |
| 58 | Jasmen Rd. - FM 2812 Traffic Signal                                |           | 339,600   |           |           |           | 339,600   | SWMF           |
| 59 | Mon Mack Rd. - Chapin Rd.                                          |           | 399,600   |           |           |           | 399,600   | GF             |
| 60 | Mon Mack Rd. - Schunior Traffic Signal                             |           | 399,600   |           |           |           | 399,600   | GF             |
| 61 | Mon Mack Rd. - Sprague Traffic Signal                              |           | 399,600   |           |           |           | 399,600   | GF             |
| 62 | Jackson Rd. - Rogers Rd.                                           |           |           | 399,600   |           |           | 399,600   | GF             |
| 63 | Jackson Rd. - Mile 17 1/2                                          |           |           |           | 399,600   |           | 399,600   | GF             |
| 64 | Monte Cristo Rd. - Mon Mack Rd.                                    |           |           |           | 330,000   |           | 330,000   | GF             |
| 65 | Opticom Vehicle Control Box                                        |           | 100,000   | 100,000   | 100,000   | 100,000   | 400,000   | GF             |
| 66 | Schunior and 5th Traffic Signal                                    |           | 450,000   |           |           |           | 450,000   | GF             |
| 67 | Sugar and Chapin Intersection                                      |           | 399,600   |           |           |           | 399,600   | GF             |
| 68 | Sugar and Mile 17 1/2 Rd. Intersection                             |           |           | 399,600   |           |           | 399,600   | GF             |
| 69 | Sugar Rd. and Rogers Rd. Intersection                              |           |           | 399,600   |           |           | 399,600   | GF             |
| 70 | Veterans and Alberta Rd.                                           |           | 330,000   |           |           |           | 330,000   | GF             |
| 71 | Veterans and Owassa Rd.                                            |           |           | 3,399,600 |           |           | 3,399,600 | GF             |

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FISCAL YEARS 2026 THROUGH 2030  
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|    | PROJECT                    | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | TOTAL      | FUNDING SOURCE |
|----|----------------------------|-----------|-----------|-----------|-----------|-----------|------------|----------------|
| 72 | Veterans and Wisconsin Rd. |           |           |           | 399,600   |           | 399,600    | GF             |
|    | TOTAL                      |           | 3,722,600 | 5,387,000 | 1,527,200 | 732,000   | 11,368,800 |                |

| FACILITIES PROJECTS - BUILDING MAINTANANCE / PARKS & REC / ENGINEERING |                                                                      |  |            |           |           |           |            |    |
|------------------------------------------------------------------------|----------------------------------------------------------------------|--|------------|-----------|-----------|-----------|------------|----|
| 1                                                                      | City Hall Plumbing Repairs and Rehab                                 |  | 600,000    |           |           |           | 600,000    | GF |
| 2                                                                      | City Hall Renovations & New Facilities                               |  | 1,000,000  |           |           |           | 1,000,000  | GF |
| 3                                                                      | Development Center Building                                          |  | 1,000,000  |           |           |           | 1,000,000  | GF |
| 4                                                                      | Fountain Center Rehab (Remodel)                                      |  | 2,200,000  |           |           |           | 2,200,000  | GF |
| 5                                                                      | Facilities Need Assesment and Architectural Plans Police Department  |  | 450,000    |           |           |           | 450,000    | GF |
| 6                                                                      | Dustin Sekula Library Sewer Line Replacement and Manhole Rehab       |  | 20,000     |           |           |           | 20,000     | GF |
| 7                                                                      | Fire Station #1/Central Station/EOC Roof Replacement                 |  | 350,000    |           |           |           | 350,000    | GF |
| 8                                                                      | Fire Station #2 Remodel                                              |  | 2,000,000  |           |           |           | 2,000,000  | GF |
| 9                                                                      | Fire Station #3 Remodel                                              |  | 2,000,000  |           |           |           | 2,000,000  | GF |
| 10                                                                     | Fire Station #4 Remodel                                              |  |            | 2,000,000 |           |           | 2,000,000  | GF |
| 11                                                                     | Police Department Remodel                                            |  | 4,000,000  |           |           |           | 4,000,000  | CO |
| 12                                                                     | Building Maintenance City Warehouse                                  |  | 10,000,000 |           |           |           | 10,000,000 | CO |
| 13                                                                     | Fire Station #3 Concrete Pad                                         |  | 250,000    |           |           |           | 250,000    | CO |
| 14                                                                     | Ebony Hill Golf Course Improvements                                  |  | 1,000,000  | 3,000,000 | 8,000,000 |           | 12,000,000 | CO |
| 15                                                                     | Freddy Gonzalez Hike and Bike Trail Phase 1                          |  | 505,800    |           |           |           | 505,800    | CO |
| 16                                                                     | Freddy Gonzalez Hike and Bike Trail Phase 2 (Northside)              |  | 137,836    |           |           |           | 137,836    | CO |
| 17                                                                     | Freddy Gonzalez Hike and Bike Trail Phase and Landscape Improvements |  | 1,500,000  |           |           |           | 1,500,000  | CO |
| 18                                                                     | Sugar Rd. Sidewalk                                                   |  | 140,000    |           |           |           | 140,000    | CO |
| 19                                                                     | Veterans Walking Trail                                               |  | 275,000    |           |           |           | 275,000    | CO |
| 20                                                                     | Pavement Preservation Program                                        |  | 500,000    | 250,000   | 250,000   | 250,000   | 1,250,000  | GF |
| 21                                                                     | Curb & Gutter Replacement                                            |  | 20,000     | 20,000    | 20,000    | 20,000    | 80,000     | GF |
| 22                                                                     | Sidewalk Construction on Montevideo / Kuhn St. to SH 107             |  |            |           | 250,000   | 250,000   | 500,000    | GF |
| 23                                                                     | Alley Paving Program                                                 |  | 200,000    | 200,000   | 200,000   | 200,000   | 800,000    | GF |
| 24                                                                     | Sidewalk Replacement                                                 |  | 200,000    | 200,000   | 200,000   | 200,000   | 800,000    | GF |
| 25                                                                     | Mon Mack Sidewalks                                                   |  | 250,000    |           |           |           | 250,000    | CO |
| 26                                                                     | Christmas Decorations                                                |  | 500,000    | 500,000   | 500,000   | 500,000   | 2,000,000  | GF |
|                                                                        | TOTAL                                                                |  | 29,098,636 | 6,170,000 | 9,420,000 | 1,420,000 | 46,108,636 |    |

| PUBLIC WORKS/R.O.W. DIVISION PROJECTS |                                       |  |         |  |  |  |         |    |
|---------------------------------------|---------------------------------------|--|---------|--|--|--|---------|----|
| 1                                     | I-69C Underpass Project - Trenton Rd. |  | 250,000 |  |  |  | 250,000 | GF |

**CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
GENERAL GOVERNMENT FUND**

|   | PROJECT                                       | 2025-2026 | 2026-2027        | 2027-2028      | 2028-2029      | 2029-2030      | TOTAL            | FUNDING SOURCE |
|---|-----------------------------------------------|-----------|------------------|----------------|----------------|----------------|------------------|----------------|
| 2 | I-69C Underpass Project - SH 107              |           | 250,000          |                |                |                | 250,000          | GF             |
| 3 | I-69C Underpass Project - Freddy Gonzalez Dr. |           |                  |                | 250,000        |                | 250,000          | GF             |
| 4 | I-69C Underpass Project - Monte Cristo Rd.    |           |                  |                | 250,000        |                | 250,000          | GF             |
| 5 | I-69C Underpass Project - Schunior Rd.        |           |                  |                |                | 250,000        | 250,000          | GF             |
| 6 | Monument Signs - I-69C - Owassa Rd.           |           | 250,000          |                |                |                | 250,000          | GF             |
| 7 | Monument Signs - I-69C - FM 490               |           | 250,000          |                |                |                | 250,000          | GF             |
| 8 | Monument Signs - East 107                     |           |                  | 250,000        |                |                | 250,000          | GF             |
| 9 | Monument Signs - West 107                     |           |                  | 250,000        |                |                | 250,000          | GF             |
|   | <b>TOTAL</b>                                  |           | <b>1,000,000</b> | <b>500,000</b> | <b>500,000</b> | <b>250,000</b> | <b>2,250,000</b> |                |

| <b>PARKS &amp; RECREATION - PARKS</b> |                                                                    |  |           |         |         |         |           |      |
|---------------------------------------|--------------------------------------------------------------------|--|-----------|---------|---------|---------|-----------|------|
| 1                                     | Gilbert Diaz Park - Playscape Replacement                          |  | 60,000    |         |         |         | 60,000    | PLDF |
| 2                                     | Bicentennial Park - Playscape Replacement                          |  | 60,000    |         |         |         | 60,000    | PLDF |
| 3                                     | Municipal Park- Restrooms/Concessions/Roof Replacement             |  | 1,000,000 |         |         |         | 1,000,000 | PLDF |
| 4                                     | Memorial Park - Rental Pavilion Renovations                        |  | 40,000    |         |         |         | 40,000    | PLDF |
| 5                                     | Municipal Park - Turf Fields 5 & 6                                 |  | 1,000,000 |         |         |         | 1,000,000 | PLDF |
| 6                                     | Municipal Park - Turf Fields Sport Lighting Replacement 1-4        |  | 900,000   |         |         |         | 900,000   | PLDF |
| 7                                     | Municipal Park - Parking Lot Paving (Eastside Parking Lot)         |  | 60,000    |         |         |         | 60,000    | PLDF |
| 8                                     | Municipal Park - Perimeter Park Fence Replacement                  |  | 250,000   |         |         |         | 250,000   | PLDF |
| 9                                     | Municipal Park - Scoreboards for 2 Soccer Fields                   |  | 30,000    |         |         |         | 30,000    | PLDF |
| 10                                    | Freddy Gonzalez Park - Fence Replacement & Installation            |  | 30,000    |         |         |         | 30,000    | PLDF |
| 11                                    | Bicentennial Park - Parking Lot Paving & Preservation              |  | 60,000    |         |         |         | 60,000    | PLDF |
| 12                                    | Memorial Park - Parking Lot Paving & Preservation                  |  | 60,000    |         |         |         | 60,000    | PLDF |
| 13                                    | Chapin Park and Trail - Restroom Facility                          |  |           | 200,000 |         |         | 200,000   | PLDF |
| 14                                    | West Park - Pavilion Replacement                                   |  | 30,000    | 40,000  |         |         | 70,000    | PLDF |
| 15                                    | Memorial Park - Fitness Station Equipment Replacement              |  |           |         | 20,000  |         | 20,000    | PLDF |
| 16                                    | Freddy Gonzalez Park - Park Improvements                           |  | 60,000    |         |         |         | 60,000    | PLDF |
| 17                                    | Municipal Park - Playscape Flooring Replacement                    |  |           |         | 50,000  |         | 50,000    | PLDF |
| 18                                    | Municipal Park - Score Board Replacement for Baseball Fields 5 & 6 |  | 60,000    |         |         |         | 60,000    | PLDF |
| 19                                    | Jaycee Park - Restroom Renovations                                 |  |           |         | 100,000 |         | 100,000   | PLDF |
| 20                                    | Doolittle Nature Trail - Restroom Facility                         |  | 200,000   |         |         |         | 200,000   | PLDF |
| 21                                    | Municipal Park - Drainage Improvements for Fields 5 & 6            |  | 50,000    |         |         | 100,000 | 150,000   | PLDF |
| 22                                    | De Zavala Park - Canopies, Benches, Installation                   |  | 4,500     |         |         |         | 4,500     | PLDF |
| 23                                    | De Zavala Park - Fitness Station Equipment                         |  | 100,000   |         |         |         | 100,000   | CDBG |

**CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
GENERAL GOVERNMENT FUND**

|    | PROJECT                                             | 2025-2026 | 2026-2027        | 2027-2028      | 2028-2029      | 2029-2030      | TOTAL            | FUNDING SOURCE |
|----|-----------------------------------------------------|-----------|------------------|----------------|----------------|----------------|------------------|----------------|
| 24 | Bicentennial Park - Skatepark Rehab                 |           | 45,000           |                |                |                | 45,000           | PLDF           |
| 25 | Bicentennial Park - Sports Fields Fence Replacement |           |                  |                |                | 100,000        | 100,000          | PLDF           |
| 26 | Memorial Park - Sports Fields Fence Replacement     |           |                  |                |                | 100,000        | 100,000          | PLDF           |
| 27 | Norma Linda Trevino Park - Splash Pad               |           |                  | 400,000        |                |                | 400,000          | PLDF           |
| 28 | Escandon Park - Splash Pad                          |           |                  |                | 400,000        |                | 400,000          | PLDF           |
|    | <b>TOTAL</b>                                        |           | <b>4,099,500</b> | <b>640,000</b> | <b>570,000</b> | <b>300,000</b> | <b>5,609,500</b> |                |

**RECREATION**

|    |                                                                    |  |                |                |               |               |                |    |
|----|--------------------------------------------------------------------|--|----------------|----------------|---------------|---------------|----------------|----|
| 1  | El Tule Pannel Walls                                               |  | 8,000          |                |               |               | 8,000          | GF |
| 2  | El Tule Front Door Access (ADA)                                    |  | 5,000          |                |               |               | 5,000          | GF |
| 3  | El Tule AC                                                         |  | 6,000          |                |               |               | 6,000          | GF |
| 4  | El Tule Front Canopy                                               |  |                |                |               | 20,000        | 20,000         | GF |
| 5  | El Tule Garage Door                                                |  |                | 7,000          |               |               | 7,000          | GF |
| 6  | El Tule Furniture / Storage                                        |  | 3,000          |                |               |               | 3,000          | GF |
| 7  | Municipal Pool - Replaster Pool & Deck                             |  | 125,000        |                |               |               | 125,000        | GF |
| 8  | Municipal Pool - Pump House Replacement                            |  |                | 250,000        |               |               | 250,000        | GF |
| 9  | Splash Pad Debris Catchers (North Park, Doolittle, and Diaz Parks) |  | 7,500          |                |               |               | 7,500          | GF |
| 10 | Jaycee AC                                                          |  | 15,000         |                |               |               | 15,000         | GF |
| 11 | Jaycee Roofing                                                     |  |                |                |               | 16,000        | 16,000         | GF |
| 12 | Jaycee Windows                                                     |  |                |                | 5,000         |               | 5,000          | GF |
| 13 | Jaycee Walls                                                       |  |                |                | 10,000        |               | 10,000         | GF |
| 14 | Recreation Building Roofing                                        |  | 50,000         |                |               |               | 50,000         | GF |
| 15 | Recreation Baby Changing Stations                                  |  | 3,000          |                |               |               | 3,000          | GF |
| 16 | Recreation Building Stepping Stools                                |  | 4,000          |                |               |               | 4,000          | GF |
| 17 | Recreation Building Back Doors                                     |  | 5,000          |                |               |               | 5,000          | GF |
| 18 | Recreation Building Driveway to Storage                            |  |                |                | 65,000        |               | 65,000         | GF |
| 19 | Recreation Front Door ADA Accessable Door                          |  | 6,000          |                |               |               | 6,000          | GF |
|    | <b>TOTAL</b>                                                       |  | <b>237,500</b> | <b>257,000</b> | <b>80,000</b> | <b>36,000</b> | <b>610,500</b> |    |

**WORLD BIRDING CENTER**

|   |                                                        |  |        |  |  |  |        |           |
|---|--------------------------------------------------------|--|--------|--|--|--|--------|-----------|
| 1 | Renovation Exterior Wall North / West Side of Building |  | 32,000 |  |  |  | 32,000 | PLDF - GF |
| 2 | Additional Septic Tank                                 |  | 6,200  |  |  |  | 6,200  | PLDF - GF |
| 3 | Renovation of Perimeter Wall Inside Lobby              |  | 2,500  |  |  |  | 2,500  | PLDF - GF |
| 4 | Replacement of Exit Doors in Lobby Area                |  | 8,500  |  |  |  | 8,500  | PLDF - GF |



**CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
GENERAL GOVERNMENT FUND**

|    | PROJECT                                                      | 2025-2026 | 2026-2027     | 2027-2028     | 2028-2029     | 2029-2030     | TOTAL          | FUNDING SOURCE |
|----|--------------------------------------------------------------|-----------|---------------|---------------|---------------|---------------|----------------|----------------|
| 5  | Repaint Fee Booth                                            |           |               | 1,500         |               |               | 1,500          | PLDF - GF      |
| 6  | Outdoor Learning Area (Benches with Metal Roofing)           |           |               |               | 10,000        |               | 10,000         | PLDF - GF      |
| 7  | Electrical Stations Around The Park                          |           |               |               |               | 29,000        | 29,000         | PLDF - GF      |
| 8  | ADA Accessible Doors                                         |           |               | 8,000         |               |               | 8,000          | PLDF - GF      |
| 9  | WBC Window Tinting                                           |           | 4,500         |               |               |               | 4,500          | PLDF - GF      |
| 10 | Roofing for Fee Booth                                        |           |               |               |               | 4,000         | 4,000          | PLDF - GF      |
| 11 | North Pond Aerator                                           |           |               | 3,500         |               |               | 3,500          | PLDF - GF      |
| 12 | Security Cameras for Main Building, Fee Booth, & Parking Lot |           | 15,000        |               |               |               | 15,000         | PLDF - GF      |
|    | <b>TOTAL</b>                                                 |           | <b>68,700</b> | <b>13,000</b> | <b>10,000</b> | <b>33,000</b> | <b>124,700</b> |                |

| <b>POLICE</b> |                                            |  |                   |                   |  |  |                   |    |
|---------------|--------------------------------------------|--|-------------------|-------------------|--|--|-------------------|----|
| 1             | EPD Shooting Range Facility                |  | 12,673,866        |                   |  |  | 12,673,866        | GF |
| 2             | EPD Training Gym - New Facility            |  | 12,673,866        |                   |  |  | 12,673,866        | GF |
| 3             | Body Worn Cameras                          |  |                   | 1,000,000         |  |  | 1,000,000         | GF |
| 4             | Police Department - Public Safety Facility |  |                   | 32,952,052        |  |  | 32,952,052        | GF |
|               | <b>TOTAL</b>                               |  | <b>25,347,732</b> | <b>33,952,052</b> |  |  | <b>59,299,784</b> |    |

| <b>FIRE</b> |                                               |         |           |           |           |         |           |           |
|-------------|-----------------------------------------------|---------|-----------|-----------|-----------|---------|-----------|-----------|
| 1           | 2 - Fire Truck / Pumper                       |         | 2,500,000 |           | 1,500,000 |         | 4,000,000 | CO        |
| 2           | 2 - 2500 Crew Cab Trucks / Command Vehicles   |         | 200,000   | 100,000   |           | 100,000 | 400,000   | GF        |
| 3           | Overhead Door Project                         |         | 125,000   |           |           |         | 125,000   | GF        |
| 4           | Furniture - Fire Station 1 Dispatch and Dorms | 10,000  | 10,222    |           |           |         | 20,222    | GF        |
| 5           | Mobile Radios                                 |         | 60,900    | 60,900    | 60,900    | 60,900  | 243,600   | GF        |
| 6           | Pumper for Fire Station #6                    |         |           |           | 1,500,000 |         | 1,500,000 | CO        |
| 7           | Remodel Fire Station #1                       |         | 500,000   |           |           |         | 500,000   | CO        |
| 8           | Upgrade Radio System                          | 275,467 | 275,467   | 275,467   | 275,467   | 275,467 | 1,377,335 | TCSA - GF |
| 9           | Replacement of Chassis for Vent Truck         |         |           | 80,000    |           |         | 80,000    | GF        |
| 10          | Repairs to Dayne Hill Building                |         | 70,000    |           |           |         | 70,000    | GF        |
| 11          | Command Vehicle                               |         | 80,000    |           |           |         | 80,000    | GF        |
| 12          | Fire Station #6                               |         |           | 3,000,000 |           |         | 3,000,000 | CO        |
| 13          | Furniture for Fire Station #6                 |         |           |           | 150,000   |         | 150,000   | GF        |
| 14          | Renovate Fire Station #2                      |         | 350,000   |           |           |         | 350,000   | GF        |
| 15          | Mechanic Truck                                |         |           | 100,000   |           |         | 100,000   | GF        |
| 16          | Remodel/Repairs Classroom Building #14        |         | 150,000   |           |           |         | 150,000   | GF        |
| 17          | Repairs to Propane Project (Car Fire)         |         | 45,000    |           |           |         | 45,000    | GF        |
| 18          | Repairs to LPG Project                        |         | 10,000    |           |           |         | 10,000    | GF        |

**CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
GENERAL GOVERNMENT FUND**

|    | PROJECT                                   | 2025-2026      | 2026-2027        | 2027-2028        | 2028-2029        | 2029-2030      | TOTAL             | FUNDING SOURCE |
|----|-------------------------------------------|----------------|------------------|------------------|------------------|----------------|-------------------|----------------|
| 19 | Training Room (Tables/Chairs)             |                | 27,500           |                  |                  |                | 27,500            | GF             |
| 20 | Purchase of Level A Hazmat Suits          |                | 30,000           |                  |                  | 30,000         | 60,000            | GF             |
| 21 | New Drill Tower                           |                | 3,000,000        |                  |                  |                | 3,000,000         | GF             |
| 22 | New Parking Lot (Across Training Field)   |                | 1,000,000        |                  |                  |                | 1,000,000         | GF             |
| 23 | New Training Classroom                    |                |                  | 2,000,000        |                  |                | 2,000,000         | GF             |
| 24 | Self Contained Breathing Apparatus (SCBA) |                | 50,000           | 50,000           | 50,000           | 50,000         | 200,000           | GF             |
|    | <b>TOTAL</b>                              | <b>285,467</b> | <b>8,484,089</b> | <b>5,666,367</b> | <b>3,536,367</b> | <b>516,367</b> | <b>18,488,657</b> |                |

| <b>FIRE PREVENTION</b> |                                            |                |                    |                   |                   |                   |                    |    |
|------------------------|--------------------------------------------|----------------|--------------------|-------------------|-------------------|-------------------|--------------------|----|
| 1                      | (2) 1/2 Ton Pickup Trucks                  |                | 70,000             | 70,000            |                   |                   | 140,000            | GF |
| 2                      | 9 Dell Computers (Replace/Upgrade)         |                | 11,250             |                   | 11,250            |                   | 22,500             | GF |
| 3                      | Axon Cameras (Body Cameras)                |                | 60,000             |                   | 20,000            |                   | 80,000             | GF |
| 4                      | Fire Investigation Kits (Replace/Upgrade)  |                | 6,000              | 6,000             |                   |                   | 12,000             | GF |
| 5                      | Safety Trailer (Replace)                   |                | 100,000            |                   |                   |                   | 100,000            | GF |
| 6                      | Furniture (Captain/Fire Prevention Office) |                | 5,000              | 5,000             |                   |                   | 10,000             | GF |
|                        | <b>TOTAL</b>                               |                | <b>252,250</b>     | <b>81,000</b>     | <b>31,250</b>     |                   | <b>364,500</b>     |    |
|                        | <b>GRAND TOTAL</b>                         | <b>934,467</b> | <b>137,285,440</b> | <b>84,620,469</b> | <b>74,164,892</b> | <b>31,194,547</b> | <b>328,199,815</b> |    |

GF = General Fund

CO = Certificates of Obligation

ARPA = American Rescue Plan Act

CDBG = Community Development Block Grant

TXDOT = Texas Department of Transportation

PLDF = Parkland Dedication Fund

SWMF = Solid Waste Management Fund

TCSA = Texas Control Substance Act Fund

**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
UTILITY FUND**

|                       | PROJECT                                          | 2025-2026 | 2026-2027        | 2027-2028      | 2028-2029 | 2029-2030 | TOTAL            | FUNDING SOURCE |
|-----------------------|--------------------------------------------------|-----------|------------------|----------------|-----------|-----------|------------------|----------------|
| <b>ADMINISTRATION</b> |                                                  |           |                  |                |           |           |                  |                |
| 1                     | Water Master Plan & Alternate Water Source Study |           | 1,000,000        |                |           |           | 1,000,000        | UF             |
| 2                     | Wastewater Master Plan                           |           | 500,000          |                |           |           | 500,000          | UF             |
| 3                     | Water Plant Assessment                           |           | 200,000          |                |           |           | 200,000          | UF             |
| 4                     | Asset Management Plan                            |           |                  | 500,000        |           |           | 500,000          | UF             |
|                       | <b>TOTAL</b>                                     |           | <b>1,700,000</b> | <b>500,000</b> |           |           | <b>2,200,000</b> |                |

|                             |                                                            |  |                   |                   |                  |                   |                    |      |
|-----------------------------|------------------------------------------------------------|--|-------------------|-------------------|------------------|-------------------|--------------------|------|
| <b>WATER PLANT DIVISION</b> |                                                            |  |                   |                   |                  |                   |                    |      |
| 1                           | Purchase Municipal Water Rights                            |  | 4,000,000         | 4,000,000         | 4,000,000        | 4,000,000         | 16,000,000         | UF   |
| 2                           | Rehabilitation of El Cibolo Water Tower                    |  | 1,800,000         |                   |                  |                   | 1,800,000          | UF   |
| 3                           | New Ground Storage Tanks (Acquisition and Design)          |  | 1,000,000         |                   |                  |                   | 1,000,000          | UF   |
| 4                           | Rehab Filters 2 & 4 at DTWTP                               |  | 400,000           |                   |                  |                   | 400,000            | UF   |
| 5                           | West Water Plant North Section Filter Control Panel        |  | 400,000           |                   |                  |                   | 400,000            | TWDB |
| 6                           | Master RTU Panel West & Downtown Water Plant               |  | 400,000           |                   |                  |                   | 400,000            | TWDB |
| 7                           | Replace MCC Panel - Downtown Water Plant Chemical Building |  | 250,000           |                   |                  |                   | 250,000            | ALL  |
| 8                           | New Bulk Chemicals Station Downtown Water Plant            |  | 500,000           |                   |                  |                   | 500,000            | ALL  |
| 9                           | DTWTP Section 1 Building Repair                            |  |                   |                   | 2,000,000        |                   | 2,000,000          | ALL  |
| 10                          | Roof Structure for Sec 3 Filters                           |  |                   | 550,000           |                  |                   | 550,000            | TWDB |
| 11                          | Reservoir Relining Project                                 |  |                   | 10,000,000        |                  |                   | 10,000,000         | ALL  |
| 12                          | New Raw Water Supply Line from East Canal to DTWP          |  |                   |                   |                  | 6,000,000         | 6,000,000          | ALL  |
| 13                          | Los Venados Water Tower                                    |  | 3,000,000         |                   |                  |                   | 3,000,000          | ALL  |
| 14                          | New Water Plant Engineering Services                       |  | 6,000,000         |                   |                  |                   | 6,000,000          | ALL  |
| 15                          | New Water Plant                                            |  |                   | 54,000,000        |                  |                   | 54,000,000         | TWDB |
| 16                          | Air Scour System to North Section Filters                  |  |                   | 2,000,000         |                  |                   | 2,000,000          | ALL  |
| 17                          | North Booster Station Upgrades                             |  | 2,000,000         |                   |                  |                   | 2,000,000          | ALL  |
| 18                          | Water Treatment Plant Clarifier Structural Crack Repair    |  | 250,000           |                   |                  |                   | 250,000            | ALL  |
|                             | <b>TOTAL</b>                                               |  | <b>20,000,000</b> | <b>70,550,000</b> | <b>6,000,000</b> | <b>10,000,000</b> | <b>106,550,000</b> |      |

|                                   |                                                            |         |            |         |         |         |            |     |
|-----------------------------------|------------------------------------------------------------|---------|------------|---------|---------|---------|------------|-----|
| <b>WASTEWATER TREATMENT PLANT</b> |                                                            |         |            |         |         |         |            |     |
| 1                                 | Replacement UV Components at the West Disinfection Channel | 450,000 | 150,000    |         |         |         | 600,000    | ALL |
| 2                                 | Electrical Panels for Lift Stations                        |         | 110,000    | 120,000 | 130,000 | 140,000 | 500,000    | ALL |
| 3                                 | WWTP Scum Dewatering Bed                                   |         | 300,000    |         |         |         | 300,000    | ALL |
| 4                                 | Lift Station 4 & Collection System Upgrades                |         | 11,000,000 |         |         |         | 11,000,000 | ALL |

**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
UTILITY FUND**

|    | PROJECT                                                         | 2025-2026      | 2026-2027         | 2027-2028        | 2028-2029        | 2029-2030        | TOTAL             | FUNDING SOURCE |
|----|-----------------------------------------------------------------|----------------|-------------------|------------------|------------------|------------------|-------------------|----------------|
| 5  | Replace Carousel Aerator Control Panels at Wastewater Plant     |                | 975,000           |                  |                  |                  | 975,000           | TWDB           |
| 6  | Rehab Clarifier ABC 1 & 2                                       |                | 1,600,000         |                  |                  |                  | 1,600,000         | ALL            |
| 7  | Rehab Effluent Pump Station at Wastewater Plant                 |                | 650,000           |                  |                  |                  | 650,000           | TWDB           |
| 8  | Replace 750 KW Effluent Pump Station MCC Room Generator and ATS |                | 1,050,000         |                  |                  |                  | 1,050,000         | ALL            |
| 9  | Lift Station 33 Rehab                                           |                | 700,000           |                  |                  |                  | 700,000           | ALL            |
| 10 | Lift Station 22 Rehab                                           |                | 700,000           |                  |                  |                  | 700,000           | ALL            |
| 11 | New WWTP                                                        |                | 60,000,000        |                  |                  |                  | 60,000,000        | ALL            |
| 12 | Lift Station 18 Rehab                                           |                |                   | 800,000          |                  |                  | 800,000           | TWDB           |
| 13 | Clarifier Launder Covers                                        |                |                   | 1,000,000        |                  |                  | 1,000,000         | ALL            |
| 14 | Upgrade Lift Station 12                                         |                |                   |                  |                  | 1,500,000        | 1,500,000         | ALL            |
| 15 | Upgrade Lift Station 24                                         |                |                   |                  | 1,500,000        |                  | 1,500,000         | ALL            |
| 16 | Lift Station 13 Rehab                                           |                |                   | 700,000          |                  |                  | 700,000           | ALL            |
| 17 | Paving Road at the Wastewater Treatment Plant                   |                |                   |                  |                  | 250,000          | 250,000           | ALL            |
| 18 | Lift Station 9 Rehab                                            |                |                   | 500,000          |                  |                  | 500,000           | ALL            |
| 19 | Lift Station 23 Rehab                                           |                |                   | 500,000          |                  |                  | 500,000           | ALL            |
| 20 | Lift Station 25 Rehab                                           |                |                   | 700,000          |                  |                  | 700,000           | ALL            |
| 21 | Lift Station 29 Rehab                                           |                |                   |                  | 500,000          |                  | 500,000           | ALL            |
| 22 | Lift Station 31 A Rehab                                         |                |                   |                  |                  | 600,000          | 600,000           | ALL            |
|    | <b>TOTAL</b>                                                    | <b>450,000</b> | <b>77,235,000</b> | <b>4,320,000</b> | <b>2,130,000</b> | <b>2,490,000</b> | <b>86,625,000</b> |                |

| <b>SYSTEMS DIVISION</b> |                                                                                        |  |           |            |           |  |            |     |
|-------------------------|----------------------------------------------------------------------------------------|--|-----------|------------|-----------|--|------------|-----|
| 1                       | Lift Station 19 Forcemain Realignment & Sanitary Sewer Improvement Project             |  | 250,000   |            |           |  | 250,000    | ALL |
| 2                       | FY 2025 WaterSMART Water and Efficiency Grant Match                                    |  | 500,000   |            |           |  | 500,000    | UF  |
| 3                       | North 281 Water Line Adjustments Phase 2                                               |  | 3,600,000 |            |           |  | 3,600,000  | UF  |
| 4                       | North Closner Waterline Extension to North Booster Station                             |  | 3,500,000 |            |           |  | 3,500,000  | ALL |
| 5                       | Waterline Bore at the Intersection of Monte Cristo and Closner                         |  | 130,000   |            |           |  | 130,000    | ALL |
| 6                       | CIPP for 10" VCP Line Along Schunior - between M Rd. and Kenyon Rd.                    |  |           |            | 550,000   |  | 550,000    | ALL |
| 7                       | Annexation 2013 - 1st Time Sewer                                                       |  | 3,200,000 |            |           |  | 3,200,000  | ALL |
| 8                       | Smart Water Meters 4,000 Meters                                                        |  | 3,300,000 | 2,700,000  |           |  | 6,000,000  | ALL |
| 9                       | McColl Rd. 24" Water Line Improvements - between Freddy Gonzalez and University        |  |           |            | 2,500,000 |  | 2,500,000  | ALL |
| 10                      | Trenton & Veterans Sewer Adjustment                                                    |  | 250,000   |            |           |  | 250,000    | ALL |
| 11                      | McColl Utility Relocations                                                             |  |           | 12,600,000 |           |  | 12,600,000 | ALL |
| 12                      | Extension of Waterline for Monte Cristo Golf Course and Kenyon Estates (Ph I, II, III) |  |           |            | 2,500,000 |  | 2,500,000  | ALL |

**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
UTILITY FUND**

|    | PROJECT                                                                    | 2025-2026      | 2026-2027          | 2027-2028         | 2028-2029         | 2029-2030         | TOTAL              | FUNDING SOURCE |
|----|----------------------------------------------------------------------------|----------------|--------------------|-------------------|-------------------|-------------------|--------------------|----------------|
| 13 | Gwin Sewer Improvement                                                     |                |                    |                   |                   | 1,150,000         | 1,150,000          | ALL            |
| 14 | North McColl Subdivision - 1st Time Sewer                                  |                |                    |                   |                   | 1,000,000         | 1,000,000          | ALL            |
| 15 | Abdon Juarez Cruz Subdivision - 1st Time Sewer                             |                |                    |                   |                   | 250,000           | 250,000            | ALL            |
| 16 | Anacua - 1st time Sewer                                                    |                |                    |                   |                   | 200,000           | 200,000            | ALL            |
| 17 | West Schunior Main and McColl Water Line Improvement                       |                |                    |                   |                   | 1,100,000         | 1,100,000          | ALL            |
| 18 | Seminary Waterline Improvement (between Monte Cristo and Ingle Rd.)        |                |                    |                   | 4,500,000         |                   | 4,500,000          | ALL            |
| 19 | Russell and Sugar 12" Waterline Loop                                       |                |                    |                   |                   | 400,000           | 400,000            | ALL            |
| 20 | 1 MGD Water Tower (East of Town)                                           |                |                    |                   |                   | 6,250,000         | 6,250,000          | ALL            |
| 21 | Kuhn to Schunior on 8th Ave - Water                                        |                |                    |                   |                   | 400,000           | 400,000            | ALL            |
| 22 | Annexation 2014                                                            |                |                    |                   | 3,500,000         |                   | 3,500,000          | ALL            |
| 23 | Jackson Road (Between Chapin and Russell Road) Sewer Improvement           |                |                    |                   |                   | 1,200,000         | 1,200,000          | ALL            |
| 24 | Jackson Road (Between Rogers & Monte Cristo) Sewer Improvement             |                |                    |                   |                   | 1,200,000         | 1,200,000          | ALL            |
| 25 | Trenton Terrace Sewer Improvement No. 1                                    |                |                    |                   |                   | 1,000,000         | 1,000,000          | ALL            |
| 26 | West Owassa Sewer Phase 2                                                  |                |                    |                   |                   | 1,300,000         | 1,300,000          | ALL            |
| 27 | Trenton Manor Phase 1 First Time Sanitary Sewer (Cristobal, Wayne, Madero) |                |                    |                   |                   | 1,400,000         | 1,400,000          | ALL            |
|    | <b>TOTAL</b>                                                               |                | <b>14,730,000</b>  | <b>15,300,000</b> | <b>13,550,000</b> | <b>16,850,000</b> | <b>60,430,000</b>  |                |
|    | <b>GRAND TOTAL</b>                                                         | <b>450,000</b> | <b>113,665,000</b> | <b>90,670,000</b> | <b>21,680,000</b> | <b>29,340,000</b> | <b>255,805,000</b> |                |

UF = Utility Fund

TWDB = Texas Water Development Board

ALL = Any and All Funds contingent on Funding Availability

**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
SOUTH TEXAS INTERNATIONAL AIRPORT AT EDINBURG FUND**

|    | PROJECT                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2025-2026 | 2026-2027  | 2027-2028  | 2028-2029 | 2029-2030 | TOTAL      | FUNDING SOURCE |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|------------|-----------|-----------|------------|----------------|
| 1  | Remaining Sponsor 12% Match Toward TxDOT Proj. 2421EDNBG Airfield Improvements Project.                                                                                                                                                                                                                                                                                                                                                                         | 112,000   |            |            |           |           | 112,000    | AF             |
| 2  | Remaining Sponsor 12% Match TxDOT Proj. 2521EDINB Airport Perimeter Fence Replacement Project – Federal \$1.8M Grant Plus Initial Sponsor Match or \$200K, but TxDOT calculation calls for additional sponsor share of \$65,126.                                                                                                                                                                                                                                | 65,126    |            |            |           |           | 65,126     | AF             |
| 3  | 20% Match of FAA/TxDOT NPE Grant – Non-Competitive; FY26 Non-Primary Airport Entitlement \$150,000.                                                                                                                                                                                                                                                                                                                                                             |           | 30,000     |            |           |           | 30,000     | AF             |
| 4  | 10% Match of Federal BIL/IIJA Grant – Non-Competitive; FY26 Bipartisan Infrastructure Law/Infrastructure Investment and Jobs Act (AIG) \$150,000 Entitlement.                                                                                                                                                                                                                                                                                                   |           | 15,000     |            |           |           | 15,000     | AF             |
| 5  | New Airfield Pavement - In order to spur inevitable Aeronautical Development, we must pave new taxiway and apron to accommodate multiple future hangars construction.                                                                                                                                                                                                                                                                                           |           | 1,000,000  |            |           |           | 1,000,000  | AF             |
| 6  | Sponsor 12% Match of possible \$10M appropriation from Texas 89th Legislature - New Capital that will fund the next Phase of Airfield Improvements, a continuation of the current TxDOT Proj. 2421EDNBG Airfield Improvements Project that was funded by the previous 88th Legislature \$10M Rider.                                                                                                                                                             |           | 1,200,000  |            |           |           | 1,200,000  | AF             |
| 7  | <b>**Hangar 5 Parking Lot, East and West Aprons - **This request is tentative.</b> Also in consideration of what we hope the Texas 89th Legislature may provide in the form of an appropriation to DPS for construction of additive alternates that due to insufficient funding, failed to be built with the current TxDOT Proj. 22HGEDINB DPS/Hgr 5 nearing completion. East Apron \$605,822; West Apron \$351,845; Parking Lot \$944,954; Total: \$1,902,620. |           | 1,902,620  |            |           |           | 1,902,620  | AF             |
| 8  | Fiber connection to Hangars 3 and 4 - Hangars 3 and 4 will revert to City of Edinburg full administration as soon as DPS moves to their new Hangar 5. Hangar 3 nor 4 are connected to CoE's data & communication network. In order to make the connections, according to IT Department it would cost \$40K-\$50K for a third party to run fiber to Hangar 3. The amount requested averages the estimate and adds Hangar 4 connection.                           |           | 90,000     |            |           |           | 90,000     | AF             |
| 9  | Hangar D-1 conversion - Hangar D-1 is currently used as the airport's maintenance shop, but it is ill-designed for that use. When a proper maintenance facility is built for the airport, D-1's structure can then be modified for use as an aircraft hangar for rent.                                                                                                                                                                                          |           | 80,000     |            |           |           | 80,000     | AF             |
| 10 | Airport Entrance Signage - Drivers unfamiliar with the airport's entrance often bypass it. Even cell phone virtual maps get it wrong. What is needed at the FM 490 entrance to Airfield Drive is a South Texas International Airport at Edinburg (Lighted) sign. 90% of the cost of the FM 490 sign should be TxDOT R.A.M.P. Grant Reimbursement Eligible.                                                                                                      |           | 25,000     |            |           |           | 25,000     | AF             |
| 11 | Airport Master Plan Update (Last Update: 2009)                                                                                                                                                                                                                                                                                                                                                                                                                  |           | 900,000    |            |           |           | 900,000    | TXDOT          |
| 12 | Extend Municipal Sanitary Sewer System to Airport to eliminate separate septic connections.                                                                                                                                                                                                                                                                                                                                                                     |           | 8,000,000  |            |           |           | 8,000,000  | GF / EEDC      |
| 13 | First Phase Airfield Pavements Expansion - extend runway 14-32 1,000ft, associated extension of Taxiway Bravo, add runway edge lighting & airfield lighted signs, relocate Rwy 32 PAPI, remove then replace Rwy 32 surface-painted markings.                                                                                                                                                                                                                    |           | 15,000,000 |            |           |           | 15,000,000 | TXDOT          |
| 14 | Next / Final Phase of Airport Storm Water Drainage Improvement including: Air Cargo Drive, Air Cargo Terminal Retaining Wall, Floodgate, Sump Pump; Airfield Pond Lift Station, then Channel/Underground Conveyance to new Detention Pond, then force into Hidalgo County Drainage District 1 Ramondville Channel.                                                                                                                                              |           |            | 15,000,000 |           |           | 15,000,000 | TXDOT          |
| 15 | Fuel Farm Relocation and Expansion.                                                                                                                                                                                                                                                                                                                                                                                                                             |           | 2,000,000  |            |           |           | 2,000,000  | TXDOT          |
| 16 | General Aviation Hangars Developments.                                                                                                                                                                                                                                                                                                                                                                                                                          |           | 1,000,000  |            | 3,000,000 |           | 4,000,000  | TXDOT          |

**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
SOUTH TEXAS INTERNATIONAL AIRPORT AT EDINBURG FUND**

|    | PROJECT                                                                                                  | 2025-2026      | 2026-2027         | 2027-2028         | 2028-2029         | 2029-2030         | TOTAL             | FUNDING SOURCE |
|----|----------------------------------------------------------------------------------------------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| 17 | Airfield Perimeter All-Weather Roadway System, and Connector Between Air Cargo Drive and Airfield Drive. |                |                   |                   | 6,000,000         |                   | 6,000,000         | TXDOT          |
| 18 | AWOS Relocation.                                                                                         |                |                   | 900,000           |                   |                   | 900,000           | TXDOT          |
| 19 | EFD Station #6, ARFF Index A Capability.                                                                 |                |                   |                   | 5,000,000         |                   | 5,000,000         | TXDOT          |
| 20 | Replacement terminal/FBO with community hangar and associated ramp to connect to East Apron.             |                |                   |                   |                   | 30,000,000        | 30,000,000        | TXDOT          |
|    | <b>TOTAL</b>                                                                                             | <b>177,126</b> | <b>31,242,620</b> | <b>15,900,000</b> | <b>14,000,000</b> | <b>30,000,000</b> | <b>91,319,746</b> |                |

AF = Airport Fund

TXDOT = Texas Department of Transportation

GF = General Fund

EEDC = Edinburg Economic Development Corporation

**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
EBONY HILLS GOLF COURSE FUND**

|   | PROJECT                                                            | 2025-2026 | 2026-2027        | 2027-2028      | 2028-2029      | 2029-2030      | TOTAL            | FUNDING<br>SOURCE |
|---|--------------------------------------------------------------------|-----------|------------------|----------------|----------------|----------------|------------------|-------------------|
| 1 | Irrigation System, Pump System & Wet Well                          |           | 1,400,000        |                |                |                | 1,400,000        | EHF - CO          |
| 2 | Architectural Services for New Club House & Maintenance Building   |           | 200,000          |                |                |                | 200,000          | EHF - CO          |
| 3 | New Club House, Pro Shop, Restrooms, Concessions                   |           | 2,000,000        |                |                |                | 2,000,000        | EHF - CO          |
| 4 | New Cart Barn / Maintenance Building                               |           |                  | 750,000        |                |                | 750,000          | EHF - CO          |
| 5 | New Pavilion                                                       |           |                  |                | 600,000        |                | 600,000          | EHF - CO          |
| 6 | Family Areas, Putting, Chipping Greens, & Golf Course Improvements |           |                  |                |                | 800,000        | 800,000          | EHF - CO          |
|   | <b>TOTAL</b>                                                       |           | <b>3,600,000</b> | <b>750,000</b> | <b>600,000</b> | <b>800,000</b> | <b>5,750,000</b> |                   |

EHF = Ebony Hills Golf Course Fund

CO = Certificates of Obligation



**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
SOLID WASTE MANAGEMENT FUND**

|    | PROJECT                                        | 2025-2026        | 2026-2027        | 2027-2028         | 2028-2029        | 2029-2030         | TOTAL             | FUNDING<br>SOURCE |
|----|------------------------------------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| 1  | Landfill Construction                          | 2,700,000        | 2,700,000        | 2,700,000         | 2,700,000        | 2,700,000         | 13,500,000        | CO                |
| 2  | Land Purchase                                  | 2,000,000        |                  |                   |                  |                   | 2,000,000         | SWMF              |
| 3  | Jasman Complex Expansion                       |                  | 500,000          | 350,000           | 350,000          |                   | 1,200,000         | SWMF              |
| 4  | Landfill Site Infrastructure Development       |                  | 1,000,000        |                   |                  |                   | 1,000,000         | CO                |
| 5  | LF - Equipment Purchase Program / OEM Rebuilds |                  | 3,235,000        | 5,350,000         |                  | 3,500,000         | 12,085,000        | SWMF              |
| 6  | Material Recovery Area (Landfill)              |                  | 35,000           | 350,000           |                  |                   | 385,000           | CO                |
| 7  | 956 (A) Site Closure                           |                  | 400,000          | 2,500,000         | 2,500,000        | 2,500,000         | 7,900,000         | SWMF              |
| 8  | North Edinburg Recycling Center                |                  | 500,000          | 7,000,000         |                  |                   | 7,500,000         | SWMF              |
| 9  | Supervisor / Staff Transportation              |                  | 230,000          | 230,000           |                  |                   | 460,000           | SWMF              |
| 10 | Coll - Equipment Purchase                      |                  | 447,000          | 2,000,000         | 2,000,000        | 2,000,000         | 6,447,000         | SWMF              |
|    | <b>TOTAL</b>                                   | <b>4,700,000</b> | <b>9,047,000</b> | <b>20,480,000</b> | <b>7,550,000</b> | <b>10,700,000</b> | <b>52,477,000</b> |                   |

CO = Certificates of Obligation

SWMF = Solid Waste Management Fund

**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2026 THROUGH 2030  
LOS LAGOS GOLF CLUB FUND**

|    | PROJECT                                                        | 2025-2026      | 2026-2027      | 2027-2028        | 2028-2029      | 2029-2030      | TOTAL            | FUNDING SOURCE |
|----|----------------------------------------------------------------|----------------|----------------|------------------|----------------|----------------|------------------|----------------|
| 1  | Sand Bunkers Phase II                                          |                | 250,000        |                  |                |                | 250,000          | LLF - CO       |
| 2  | Irrigation Filter for Pump                                     | 100,000        |                |                  |                |                | 100,000          | LLF            |
| 3  | Connect On Course Restrooms to Sewer - #15 Hole                |                |                | 88,500           |                |                | 88,500           | LLF - CO       |
| 4  | Remodel On Course Restrooms and Club House Restrooms - #5 Hole |                |                |                  | 150,000        |                | 150,000          | LLF - CO       |
| 5  | Rehab Hole #14 Embankment (Water Hazard)                       |                |                |                  |                | 450,000        | 450,000          | LLF - CO       |
| 6  | New Course Feature - Welcome Sign                              |                |                | 112,500          |                |                | 112,500          | LLF - CO       |
| 7  | Remodel Club House Architectural Services                      |                | 150,000        |                  |                |                | 150,000          | LLF - CO       |
| 8  | Remodel Club House                                             |                |                | 3,000,000        |                |                | 3,000,000        | LLF - CO       |
| 9  | Club House Paving Parking Lot                                  |                |                |                  | 85,000         |                | 85,000           | LLF - CO       |
| 10 | Irrigation Satellite Panel Boxes - 20 Count                    |                | 165,000        |                  |                |                | 165,000          | LLF - CO       |
|    | <b>Total</b>                                                   | <b>100,000</b> | <b>565,000</b> | <b>3,201,000</b> | <b>235,000</b> | <b>450,000</b> | <b>4,551,000</b> |                |

LLF = Los Lagos Golf Club Fund

CO = Certificates of Obligation

# INTRODUCTION TO DEBT

# INTRODUCTION TO DEBT

## **GENERAL OBLIGATION:**

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

Existing debt levels reflect twenty-seven years of remaining payments with additional debt capacity as the structure declines gradually after 2041. The final debt service payment will be in the year 2053.

The debt service rate portion (.1104) of the total tax rate (.6300) or 17.52% is dedicated for existing debt levels and is a fiscally sound level.

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

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

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

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

## **BOND RATING:**

The City's current bond ratings as of the last issue which were Combination Tax and Revenue Certificates of Obligation, Series 2025 issued on July 16, 2025, and Utility System Revenue Improvement Bonds, Series 2023 issued on June 22, 2023, in each category are as follows:

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

## **REVENUE:**

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

The existing debt structure is close to level debt service payments through fiscal year 2032 and the final payment will be in the year 2052.

The debt coverage ratio for the Waterworks and Sanitary Sewer System Lien Bonds at September 30, 2024 was 2.03x and is projected to be 2.17x at September 30, 2025.

The debt coverage ratio for all Waterworks and Sanitary Sewer System Bonds at September 30, 2024 was 1.66x and is projected to be 1.77x at September 30, 2025.

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

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

# GENERAL OBLIGATION BONDS DEBT SCHEDULES

# CITY OF EDINBURG, TEXAS

## GENERAL OBLIGATION BONDS RE-CAP

### GENERAL OBLIGATION BONDS MATURITY SCHEDULES RE-CAP

| <u>Date</u> | <u>Principal</u>      | <u>Interest</u>      | <u>Total</u>          | <u>Principal<br/>Balance</u> |
|-------------|-----------------------|----------------------|-----------------------|------------------------------|
| 09/30/25    |                       |                      |                       | 116,580,000.00               |
| 03/01/26    | 5,605,000.00          | 2,024,093.76         | 7,629,093.76          | 110,975,000.00               |
| 09/01/26    | 0.00                  | 1,849,650.01         | 1,849,650.01          | 110,975,000.00               |
| 03/01/27    | 5,920,000.00          | 1,849,650.01         | 7,769,650.01          | 105,055,000.00               |
| 09/01/27    | 0.00                  | 1,713,600.01         | 1,713,600.01          | 105,055,000.00               |
| 03/01/28    | 6,195,000.00          | 1,713,600.01         | 7,908,600.01          | 98,860,000.00                |
| 09/01/28    | 0.00                  | 1,570,771.89         | 1,570,771.89          | 98,860,000.00                |
| 03/01/29    | 6,485,000.00          | 1,570,771.89         | 8,055,771.89          | 92,375,000.00                |
| 09/01/29    | 0.00                  | 1,423,021.88         | 1,423,021.88          | 92,375,000.00                |
| 03/01/30    | 6,785,000.00          | 1,423,021.88         | 8,208,021.88          | 85,590,000.00                |
| 09/01/30    | 0.00                  | 1,271,131.26         | 1,271,131.26          | 85,590,000.00                |
| 03/01/31    | 7,085,000.00          | 1,271,131.26         | 8,356,131.26          | 78,505,000.00                |
| 09/01/31    | 0.00                  | 1,121,130.76         | 1,121,130.76          | 78,505,000.00                |
| 03/01/32    | 7,360,000.00          | 1,121,130.76         | 8,481,130.76          | 71,145,000.00                |
| 09/01/32    | 0.00                  | 982,648.26           | 982,648.26            | 71,145,000.00                |
| 03/01/33    | 7,615,000.00          | 982,648.26           | 8,597,648.26          | 63,530,000.00                |
| 09/01/33    | 0.00                  | 873,230.26           | 873,230.26            | 63,530,000.00                |
| 03/01/34    | 7,840,000.00          | 873,230.26           | 8,713,230.26          | 55,690,000.00                |
| 09/01/34    | 0.00                  | 767,458.01           | 767,458.01            | 55,690,000.00                |
| 03/01/35    | 8,050,000.00          | 767,458.01           | 8,817,458.01          | 47,640,000.00                |
| 09/01/35    | 0.00                  | 660,003.76           | 660,003.76            | 47,640,000.00                |
| 03/01/36    | 7,305,000.00          | 660,003.76           | 7,965,003.76          | 40,335,000.00                |
| 09/01/36    | 0.00                  | 562,929.63           | 562,929.63            | 40,335,000.00                |
| 03/01/37    | 7,215,000.00          | 562,929.63           | 7,777,929.63          | 33,120,000.00                |
| 09/01/37    | 0.00                  | 466,116.88           | 466,116.88            | 33,120,000.00                |
| 03/01/38    | 7,410,000.00          | 466,116.88           | 7,876,116.88          | 25,710,000.00                |
| 09/01/38    | 0.00                  | 365,971.75           | 365,971.75            | 25,710,000.00                |
| 03/01/39    | 6,750,000.00          | 365,971.75           | 7,115,971.75          | 18,960,000.00                |
| 09/01/39    | 0.00                  | 276,619.25           | 276,619.25            | 18,960,000.00                |
| 03/01/40    | 4,880,000.00          | 276,619.25           | 5,156,619.25          | 14,080,000.00                |
| 09/01/40    | 0.00                  | 217,981.25           | 217,981.25            | 14,080,000.00                |
| 03/01/41    | 2,895,000.00          | 217,981.25           | 3,112,981.25          | 11,185,000.00                |
| 09/01/41    | 0.00                  | 177,614.00           | 177,614.00            | 11,185,000.00                |
| 03/01/42    | 1,210,000.00          | 177,614.00           | 1,387,614.00          | 9,975,000.00                 |
| 09/01/42    | 0.00                  | 154,680.00           | 154,680.00            | 9,975,000.00                 |
| 03/01/43    | 1,260,000.00          | 154,680.00           | 1,414,680.00          | 8,715,000.00                 |
| 09/01/43    | 0.00                  | 130,732.00           | 130,732.00            | 8,715,000.00                 |
| 03/01/44    | 1,305,000.00          | 130,732.00           | 1,435,732.00          | 7,410,000.00                 |
| 09/01/44    | 0.00                  | 105,836.00           | 105,836.00            | 7,410,000.00                 |
| 03/01/45    | 1,350,000.00          | 105,836.00           | 1,455,836.00          | 6,060,000.00                 |
| 09/01/45    | 0.00                  | 79,992.00            | 79,992.00             | 6,060,000.00                 |
| 03/01/46    | 690,000.00            | 79,992.00            | 769,992.00            | 5,370,000.00                 |
| 09/01/46    | 0.00                  | 70,884.00            | 70,884.00             | 5,370,000.00                 |
| 03/01/47    | 710,000.00            | 70,884.00            | 780,884.00            | 4,660,000.00                 |
| 09/01/47    | 0.00                  | 61,512.00            | 61,512.00             | 4,660,000.00                 |
| 03/01/48    | 725,000.00            | 61,512.00            | 786,512.00            | 3,935,000.00                 |
| 09/01/48    | 0.00                  | 51,942.00            | 51,942.00             | 3,935,000.00                 |
| 03/01/49    | 745,000.00            | 51,942.00            | 796,942.00            | 3,190,000.00                 |
| 09/01/49    | 0.00                  | 42,108.00            | 42,108.00             | 3,190,000.00                 |
| 03/01/50    | 765,000.00            | 42,108.00            | 807,108.00            | 2,425,000.00                 |
| 09/01/50    | 0.00                  | 32,010.00            | 32,010.00             | 2,425,000.00                 |
| 03/01/51    | 785,000.00            | 32,010.00            | 817,010.00            | 1,640,000.00                 |
| 09/01/51    | 0.00                  | 21,648.00            | 21,648.00             | 1,640,000.00                 |
| 03/01/52    | 810,000.00            | 21,648.00            | 831,648.00            | 830,000.00                   |
| 09/01/52    | 0.00                  | 10,956.00            | 10,956.00             | 830,000.00                   |
| 03/01/53    | 830,000.00            | 10,956.00            | 840,956.00            | 0.00                         |
|             | <u>116,580,000.00</u> | <u>32,148,451.48</u> | <u>148,728,451.48</u> |                              |

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2025**

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2025**

**AMOUNT:**

**\$ 8,795,000**

**DATED: JULY 16, 2025**

**TYPE:**

**Certificates of Obligation  
Series 2025**

| <u>Date</u> | <u>Principal</u>    | <u>Interest</u>     | <u>Total</u>         | <u>Principal<br/>Balance</u> |
|-------------|---------------------|---------------------|----------------------|------------------------------|
| 09/30/25    |                     |                     |                      | 8,795,000.00                 |
| 03/01/26    | 210,000.00          | 274,843.75          | 484,843.75           | 8,585,000.00                 |
| 09/01/26    |                     | 214,625.00          | 214,625.00           | 8,585,000.00                 |
| 03/01/27    | 280,000.00          | 214,625.00          | 494,625.00           | 8,305,000.00                 |
| 09/01/27    |                     | 207,625.00          | 207,625.00           | 8,305,000.00                 |
| 03/01/28    | 290,000.00          | 207,625.00          | 497,625.00           | 8,015,000.00                 |
| 09/01/28    |                     | 200,375.00          | 200,375.00           | 8,015,000.00                 |
| 03/01/29    | 305,000.00          | 200,375.00          | 505,375.00           | 7,710,000.00                 |
| 09/01/29    |                     | 192,750.00          | 192,750.00           | 7,710,000.00                 |
| 03/01/30    | 320,000.00          | 192,750.00          | 512,750.00           | 7,390,000.00                 |
| 09/01/30    |                     | 184,750.00          | 184,750.00           | 7,390,000.00                 |
| 03/01/31    | 340,000.00          | 184,750.00          | 524,750.00           | 7,050,000.00                 |
| 09/01/31    |                     | 176,250.00          | 176,250.00           | 7,050,000.00                 |
| 03/01/32    | 355,000.00          | 176,250.00          | 531,250.00           | 6,695,000.00                 |
| 09/01/32    |                     | 167,375.00          | 167,375.00           | 6,695,000.00                 |
| 03/01/33    | 375,000.00          | 167,375.00          | 542,375.00           | 6,320,000.00                 |
| 09/01/33    |                     | 158,000.00          | 158,000.00           | 6,320,000.00                 |
| 03/01/34    | 395,000.00          | 158,000.00          | 553,000.00           | 5,925,000.00                 |
| 09/01/34    |                     | 148,125.00          | 148,125.00           | 5,925,000.00                 |
| 03/01/35    | 415,000.00          | 148,125.00          | 563,125.00           | 5,510,000.00                 |
| 09/01/35    |                     | 137,750.00          | 137,750.00           | 5,510,000.00                 |
| 03/01/36    | 435,000.00          | 137,750.00          | 572,750.00           | 5,075,000.00                 |
| 09/01/36    |                     | 126,875.00          | 126,875.00           | 5,075,000.00                 |
| 03/01/37    | 460,000.00          | 126,875.00          | 586,875.00           | 4,615,000.00                 |
| 09/01/37    |                     | 115,375.00          | 115,375.00           | 4,615,000.00                 |
| 03/01/38    | 480,000.00          | 115,375.00          | 595,375.00           | 4,135,000.00                 |
| 09/01/38    |                     | 103,375.00          | 103,375.00           | 4,135,000.00                 |
| 03/01/39    | 505,000.00          | 103,375.00          | 608,375.00           | 3,630,000.00                 |
| 09/01/39    |                     | 90,750.00           | 90,750.00            | 3,630,000.00                 |
| 03/01/40    | 530,000.00          | 90,750.00           | 620,750.00           | 3,100,000.00                 |
| 09/01/40    |                     | 77,500.00           | 77,500.00            | 3,100,000.00                 |
| 03/01/41    | 560,000.00          | 77,500.00           | 637,500.00           | 2,540,000.00                 |
| 09/01/41    |                     | 63,500.00           | 63,500.00            | 2,540,000.00                 |
| 03/01/42    | 590,000.00          | 63,500.00           | 653,500.00           | 1,950,000.00                 |
| 09/01/42    |                     | 48,750.00           | 48,750.00            | 1,950,000.00                 |
| 03/01/43    | 620,000.00          | 48,750.00           | 668,750.00           | 1,330,000.00                 |
| 09/01/43    |                     | 33,250.00           | 33,250.00            | 1,330,000.00                 |
| 03/01/44    | 650,000.00          | 33,250.00           | 683,250.00           | 680,000.00                   |
| 09/01/44    |                     | 17,000.00           | 17,000.00            | 680,000.00                   |
| 03/01/45    | 680,000.00          | 17,000.00           | 697,000.00           | 0.00                         |
|             | <u>8,795,000.00</u> | <u>5,202,843.75</u> | <u>13,997,843.75</u> |                              |

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



## CITY OF EDINBURG, TEXAS

DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2023

FUND: DEBT SERVICE

## MATURITY SCHEDULE

SERIES: 2023

AMOUNT:

\$ 14,500,000

DATED: JUNE 28, 2023

TYPE:

Certificates of Obligation  
Series 2023

| <u>Date</u> | <u>Principal</u>     | <u>Interest</u>     | <u>Total</u>         | <u>Principal<br/>Balance</u> |
|-------------|----------------------|---------------------|----------------------|------------------------------|
| 09/30/25    |                      |                     |                      | 14,500,000.00                |
| 03/01/26    |                      | 191,400.00          | 191,400.00           | 14,500,000.00                |
| 09/01/26    |                      | 191,400.00          | 191,400.00           | 14,500,000.00                |
| 03/01/27    |                      | 191,400.00          | 191,400.00           | 14,500,000.00                |
| 09/01/27    |                      | 191,400.00          | 191,400.00           | 14,500,000.00                |
| 03/01/28    |                      | 191,400.00          | 191,400.00           | 14,500,000.00                |
| 09/01/28    |                      | 191,400.00          | 191,400.00           | 14,500,000.00                |
| 03/01/29    |                      | 191,400.00          | 191,400.00           | 14,500,000.00                |
| 09/01/29    |                      | 191,400.00          | 191,400.00           | 14,500,000.00                |
| 03/01/30    |                      | 191,400.00          | 191,400.00           | 14,500,000.00                |
| 09/01/30    |                      | 191,400.00          | 191,400.00           | 14,500,000.00                |
| 03/01/31    | 465,000.00           | 191,400.00          | 656,400.00           | 14,035,000.00                |
| 09/01/31    |                      | 185,262.00          | 185,262.00           | 14,035,000.00                |
| 03/01/32    | 475,000.00           | 185,262.00          | 660,262.00           | 13,560,000.00                |
| 09/01/32    |                      | 178,992.00          | 178,992.00           | 13,560,000.00                |
| 03/01/33    | 490,000.00           | 178,992.00          | 668,992.00           | 13,070,000.00                |
| 09/01/33    |                      | 172,524.00          | 172,524.00           | 13,070,000.00                |
| 03/01/34    | 505,000.00           | 172,524.00          | 677,524.00           | 12,565,000.00                |
| 09/01/34    |                      | 165,858.00          | 165,858.00           | 12,565,000.00                |
| 03/01/35    | 515,000.00           | 165,858.00          | 680,858.00           | 12,050,000.00                |
| 09/01/35    |                      | 159,060.00          | 159,060.00           | 12,050,000.00                |
| 03/01/36    | 530,000.00           | 159,060.00          | 689,060.00           | 11,520,000.00                |
| 09/01/36    |                      | 152,064.00          | 152,064.00           | 11,520,000.00                |
| 03/01/37    | 545,000.00           | 152,064.00          | 697,064.00           | 10,975,000.00                |
| 09/01/37    |                      | 144,870.00          | 144,870.00           | 10,975,000.00                |
| 03/01/38    | 560,000.00           | 144,870.00          | 704,870.00           | 10,415,000.00                |
| 09/01/38    |                      | 137,478.00          | 137,478.00           | 10,415,000.00                |
| 03/01/39    | 575,000.00           | 137,478.00          | 712,478.00           | 9,840,000.00                 |
| 09/01/39    |                      | 129,888.00          | 129,888.00           | 9,840,000.00                 |
| 03/01/40    | 590,000.00           | 129,888.00          | 719,888.00           | 9,250,000.00                 |
| 09/01/40    |                      | 122,100.00          | 122,100.00           | 9,250,000.00                 |
| 03/01/41    | 605,000.00           | 122,100.00          | 727,100.00           | 8,645,000.00                 |
| 09/01/41    |                      | 114,114.00          | 114,114.00           | 8,645,000.00                 |
| 03/01/42    | 620,000.00           | 114,114.00          | 734,114.00           | 8,025,000.00                 |
| 09/01/42    |                      | 105,930.00          | 105,930.00           | 8,025,000.00                 |
| 03/01/43    | 640,000.00           | 105,930.00          | 745,930.00           | 7,385,000.00                 |
| 09/01/43    |                      | 97,482.00           | 97,482.00            | 7,385,000.00                 |
| 03/01/44    | 655,000.00           | 97,482.00           | 752,482.00           | 6,730,000.00                 |
| 09/01/44    |                      | 88,836.00           | 88,836.00            | 6,730,000.00                 |
| 03/01/45    | 670,000.00           | 88,836.00           | 758,836.00           | 6,060,000.00                 |
| 09/01/45    |                      | 79,992.00           | 79,992.00            | 6,060,000.00                 |
| 03/01/46    | 690,000.00           | 79,992.00           | 769,992.00           | 5,370,000.00                 |
| 09/01/46    |                      | 70,884.00           | 70,884.00            | 5,370,000.00                 |
| 03/01/47    | 710,000.00           | 70,884.00           | 780,884.00           | 4,660,000.00                 |
| 09/01/47    |                      | 61,512.00           | 61,512.00            | 4,660,000.00                 |
| 03/01/48    | 725,000.00           | 61,512.00           | 786,512.00           | 3,935,000.00                 |
| 09/01/48    |                      | 51,942.00           | 51,942.00            | 3,935,000.00                 |
| 03/01/49    | 745,000.00           | 51,942.00           | 796,942.00           | 3,190,000.00                 |
| 09/01/49    |                      | 42,108.00           | 42,108.00            | 3,190,000.00                 |
| 03/01/50    | 765,000.00           | 42,108.00           | 807,108.00           | 2,425,000.00                 |
| 09/01/50    |                      | 32,010.00           | 32,010.00            | 2,425,000.00                 |
| 03/01/51    | 785,000.00           | 32,010.00           | 817,010.00           | 1,640,000.00                 |
| 09/01/51    |                      | 21,648.00           | 21,648.00            | 1,640,000.00                 |
| 03/01/52    | 810,000.00           | 21,648.00           | 831,648.00           | 830,000.00                   |
| 09/01/52    |                      | 10,956.00           | 10,956.00            | 830,000.00                   |
| 03/01/53    | 830,000.00           | 10,956.00           | 840,956.00           | 0.00                         |
|             | <u>14,500,000.00</u> | <u>6,756,420.00</u> | <u>21,256,420.00</u> |                              |

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

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2021A**

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2021A**

**AMOUNT:**

**\$ 21,460,000**

**DATED: SEPTEMBER 14, 2021**

**TYPE:**

**Certificates of Obligation  
Series 2021A**

| <u>Date</u> | <u>Principal</u>  | <u>Interest</u>     | <u>Total</u>         | <u>Principal<br/>Balance</u> |
|-------------|-------------------|---------------------|----------------------|------------------------------|
| 09/30/25    |                   |                     |                      | 21,035,000.00                |
| 03/01/26    | 205,000           | 304,381.25          | 509,381.25           | 20,830,000.00                |
| 09/01/26    |                   | 299,256.25          | 299,256.25           | 20,830,000.00                |
| 03/01/27    | 440,000           | 299,256.25          | 739,256.25           | 20,390,000.00                |
| 09/01/27    |                   | 288,256.25          | 288,256.25           | 20,390,000.00                |
| 03/01/28    | 690,000           | 288,256.25          | 978,256.25           | 19,700,000.00                |
| 09/01/28    |                   | 271,006.25          | 271,006.25           | 19,700,000.00                |
| 03/01/29    | 1,235,000         | 271,006.25          | 1,506,006.25         | 18,465,000.00                |
| 09/01/29    |                   | 240,131.25          | 240,131.25           | 18,465,000.00                |
| 03/01/30    | 1,300,000         | 240,131.25          | 1,540,131.25         | 17,165,000.00                |
| 09/01/30    |                   | 207,631.25          | 207,631.25           | 17,165,000.00                |
| 03/01/31    | 1,365,000         | 207,631.25          | 1,572,631.25         | 15,800,000.00                |
| 09/01/31    |                   | 173,506.25          | 173,506.25           | 15,800,000.00                |
| 03/01/32    | 1,420,000         | 173,506.25          | 1,593,506.25         | 14,380,000.00                |
| 09/01/32    |                   | 152,206.25          | 152,206.25           | 14,380,000.00                |
| 03/01/33    | 1,465,000         | 152,206.25          | 1,617,206.25         | 12,915,000.00                |
| 09/01/33    |                   | 130,231.25          | 130,231.25           | 12,915,000.00                |
| 03/01/34    | 1,505,000         | 130,231.25          | 1,635,231.25         | 11,410,000.00                |
| 09/01/34    |                   | 115,181.25          | 115,181.25           | 11,410,000.00                |
| 03/01/35    | 1,535,000         | 115,181.25          | 1,650,181.25         | 9,875,000.00                 |
| 09/01/35    |                   | 99,831.25           | 99,831.25            | 9,875,000.00                 |
| 03/01/36    | 1,565,000         | 99,831.25           | 1,664,831.25         | 8,310,000.00                 |
| 09/01/36    |                   | 84,181.25           | 84,181.25            | 8,310,000.00                 |
| 03/01/37    | 1,595,000         | 84,181.25           | 1,679,181.25         | 6,715,000.00                 |
| 09/01/37    |                   | 68,231.25           | 68,231.25            | 6,715,000.00                 |
| 03/01/38    | 1,630,000         | 68,231.25           | 1,698,231.25         | 5,085,000.00                 |
| 09/01/38    |                   | 51,931.25           | 51,931.25            | 5,085,000.00                 |
| 03/01/39    | 1,660,000         | 51,931.25           | 1,711,931.25         | 3,425,000.00                 |
| 09/01/39    |                   | 35,331.25           | 35,331.25            | 3,425,000.00                 |
| 03/01/40    | 1,695,000         | 35,331.25           | 1,730,331.25         | 1,730,000.00                 |
| 09/01/40    |                   | 18,381.25           | 18,381.25            | 1,730,000.00                 |
| 03/01/41    | 1,730,000         | 18,381.25           | 1,748,381.25         | 0.00                         |
|             | <u>21,035,000</u> | <u>4,774,968.75</u> | <u>25,809,968.75</u> |                              |

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

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2021**

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2021**  
**DATED: JUNE 03, 2021**

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

| <u>Date</u> | <u>Principal</u>     | <u>Interest</u>     | <u>Total</u>         | <u>Principal Balance</u> |
|-------------|----------------------|---------------------|----------------------|--------------------------|
| 09/30/25    |                      |                     |                      | 25,315,000.00            |
| 03/01/26    | 590,000              | 384,600.00          | 974,600.00           | 24,725,000.00            |
| 09/01/26    |                      | 369,850.00          | 369,850.00           | 24,725,000.00            |
| 03/01/27    | 1,330,000            | 369,850.00          | 1,699,850.00         | 23,395,000.00            |
| 09/01/27    |                      | 336,600.00          | 336,600.00           | 23,395,000.00            |
| 03/01/28    | 1,450,000            | 336,600.00          | 1,786,600.00         | 21,945,000.00            |
| 09/01/28    |                      | 300,350.00          | 300,350.00           | 21,945,000.00            |
| 03/01/29    | 1,520,000            | 300,350.00          | 1,820,350.00         | 20,425,000.00            |
| 09/01/29    |                      | 262,350.00          | 262,350.00           | 20,425,000.00            |
| 03/01/30    | 1,600,000            | 262,350.00          | 1,862,350.00         | 18,825,000.00            |
| 09/01/30    |                      | 222,350.00          | 222,350.00           | 18,825,000.00            |
| 03/01/31    | 1,670,000            | 222,350.00          | 1,892,350.00         | 17,155,000.00            |
| 09/01/31    |                      | 188,950.00          | 188,950.00           | 17,155,000.00            |
| 03/01/32    | 1,740,000            | 188,950.00          | 1,928,950.00         | 15,415,000.00            |
| 09/01/32    |                      | 154,150.00          | 154,150.00           | 15,415,000.00            |
| 03/01/33    | 1,795,000            | 154,150.00          | 1,949,150.00         | 13,620,000.00            |
| 09/01/33    |                      | 136,200.00          | 136,200.00           | 13,620,000.00            |
| 03/01/34    | 1,830,000            | 136,200.00          | 1,966,200.00         | 11,790,000.00            |
| 09/01/34    |                      | 117,900.00          | 117,900.00           | 11,790,000.00            |
| 03/01/35    | 1,870,000            | 117,900.00          | 1,987,900.00         | 9,920,000.00             |
| 09/01/35    |                      | 99,200.00           | 99,200.00            | 9,920,000.00             |
| 03/01/36    | 1,905,000            | 99,200.00           | 2,004,200.00         | 8,015,000.00             |
| 09/01/36    |                      | 80,150.00           | 80,150.00            | 8,015,000.00             |
| 03/01/37    | 1,945,000            | 80,150.00           | 2,025,150.00         | 6,070,000.00             |
| 09/01/37    |                      | 60,700.00           | 60,700.00            | 6,070,000.00             |
| 03/01/38    | 1,985,000            | 60,700.00           | 2,045,700.00         | 4,085,000.00             |
| 09/01/38    |                      | 40,850.00           | 40,850.00            | 4,085,000.00             |
| 03/01/39    | 2,020,000            | 40,850.00           | 2,060,850.00         | 2,065,000.00             |
| 09/01/39    |                      | 20,650.00           | 20,650.00            | 2,065,000.00             |
| 03/01/40    | 2,065,000            | 20,650.00           | 2,085,650.00         | 0.00                     |
|             | <u>25,315,000.00</u> | <u>5,165,100.00</u> | <u>30,480,100.00</u> |                          |

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

# CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021

FUND: DEBT SERVICE

## MATURITY SCHEDULE

SERIES: 2021  
DATED: JUNE 3, 2021

AMOUNT: \$ 3,250,000  
TYPE: General Obligation Refunding Bonds  
Series 2021

| <u>Date</u> | <u>Principal</u>    | <u>Interest</u>   | <u>Total</u>        | <u>Principal<br/>Balance</u> |
|-------------|---------------------|-------------------|---------------------|------------------------------|
| 09/30/25    |                     |                   |                     | 2,830,000.00                 |
| 03/01/26    | 240,000             | 42,606.25         | 282,606.25          | 2,590,000.00                 |
| 09/01/26    |                     | 37,206.25         | 37,206.25           | 2,590,000.00                 |
| 03/01/27    | 250,000             | 37,206.25         | 287,206.25          | 2,340,000.00                 |
| 09/01/27    |                     | 32,206.25         | 32,206.25           | 2,340,000.00                 |
| 03/01/28    | 260,000             | 32,206.25         | 292,206.25          | 2,080,000.00                 |
| 09/01/28    |                     | 27,006.25         | 27,006.25           | 2,080,000.00                 |
| 03/01/29    | 275,000             | 27,006.25         | 302,006.25          | 1,805,000.00                 |
| 09/01/29    |                     | 21,506.25         | 21,506.25           | 1,805,000.00                 |
| 03/01/30    | 280,000             | 21,506.25         | 301,506.25          | 1,525,000.00                 |
| 09/01/30    |                     | 15,906.25         | 15,906.25           | 1,525,000.00                 |
| 03/01/31    | 295,000             | 15,906.25         | 310,906.25          | 1,230,000.00                 |
| 09/01/31    |                     | 10,006.25         | 10,006.25           | 1,230,000.00                 |
| 03/01/32    | 300,000             | 10,006.25         | 310,006.25          | 930,000.00                   |
| 09/01/32    |                     | 7,756.25          | 7,756.25            | 930,000.00                   |
| 03/01/33    | 305,000             | 7,756.25          | 312,756.25          | 625,000.00                   |
| 09/01/33    |                     | 5,468.75          | 5,468.75            | 625,000.00                   |
| 03/01/34    | 310,000             | 5,468.75          | 315,468.75          | 315,000.00                   |
| 09/01/34    |                     | 2,756.25          | 2,756.25            | 315,000.00                   |
| 03/01/35    | 315,000             | 2,756.25          | 317,756.25          | 0.00                         |
|             | <u>2,830,000.00</u> | <u>362,243.75</u> | <u>3,192,243.75</u> |                              |

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

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: GENERAL OBLIGATION, SERIES 2019**

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2019**

**AMOUNT:**

**\$ 27,875,000**

**DATED: MARCH 15, 2019**

**TYPE:**

**General Obligation  
Series 2019**

| <u>Date</u> | <u>Principal</u>     | <u>Interest</u>     | <u>Total</u>         | <u>Principal<br/>Balance</u> |
|-------------|----------------------|---------------------|----------------------|------------------------------|
| 09/30/25    |                      |                     |                      | 22,350,000.00                |
| 03/01/26    | 1,180,000.00         | 436,459.38          | 1,616,459.38         | 21,170,000.00                |
| 09/01/26    |                      | 406,959.38          | 406,959.38           | 21,170,000.00                |
| 03/01/27    | 1,240,000.00         | 406,959.38          | 1,646,959.38         | 19,930,000.00                |
| 09/01/27    |                      | 375,959.38          | 375,959.38           | 19,930,000.00                |
| 03/01/28    | 1,300,000.00         | 375,959.38          | 1,675,959.38         | 18,630,000.00                |
| 09/01/28    |                      | 343,459.38          | 343,459.38           | 18,630,000.00                |
| 03/01/29    | 1,370,000.00         | 343,459.38          | 1,713,459.38         | 17,260,000.00                |
| 09/01/29    |                      | 309,209.38          | 309,209.38           | 17,260,000.00                |
| 03/01/30    | 1,440,000.00         | 309,209.38          | 1,749,209.38         | 15,820,000.00                |
| 09/01/30    |                      | 273,209.38          | 273,209.38           | 15,820,000.00                |
| 03/01/31    | 1,515,000.00         | 273,209.38          | 1,788,209.38         | 14,305,000.00                |
| 09/01/31    |                      | 235,334.38          | 235,334.38           | 14,305,000.00                |
| 03/01/32    | 1,590,000.00         | 235,334.38          | 1,825,334.38         | 12,715,000.00                |
| 09/01/32    |                      | 195,584.38          | 195,584.38           | 12,715,000.00                |
| 03/01/33    | 1,655,000.00         | 195,584.38          | 1,850,584.38         | 11,060,000.00                |
| 09/01/33    |                      | 170,759.38          | 170,759.38           | 11,060,000.00                |
| 03/01/34    | 1,705,000.00         | 170,759.38          | 1,875,759.38         | 9,355,000.00                 |
| 09/01/34    |                      | 145,184.38          | 145,184.38           | 9,355,000.00                 |
| 03/01/35    | 1,760,000.00         | 145,184.38          | 1,905,184.38         | 7,595,000.00                 |
| 09/01/35    |                      | 118,784.38          | 118,784.38           | 7,595,000.00                 |
| 03/01/36    | 1,810,000.00         | 118,784.38          | 1,928,784.38         | 5,785,000.00                 |
| 09/01/36    |                      | 91,634.38           | 91,634.38            | 5,785,000.00                 |
| 03/01/37    | 1,870,000.00         | 91,634.38           | 1,961,634.38         | 3,915,000.00                 |
| 09/01/37    |                      | 62,415.63           | 62,415.63            | 3,915,000.00                 |
| 03/01/38    | 1,925,000.00         | 62,415.63           | 1,987,415.63         | 1,990,000.00                 |
| 09/01/38    |                      | 32,337.50           | 32,337.50            | 1,990,000.00                 |
| 03/01/39    | 1,990,000.00         | 32,337.50           | 2,022,337.50         | 0.00                         |
|             | <u>22,350,000.00</u> | <u>5,958,122.00</u> | <u>28,308,122.00</u> |                              |

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

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2018**

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2018**

**AMOUNT:**

**\$ 9,705,000.00**

**DATED: JUNE 15, 2018**

**TYPE:**

**Certificates of Obligation  
Series 2018**

| <u>Date</u> | <u>Principal</u>    | <u>Interest</u>     | <u>Total</u>         | <u>Principal<br/>Balance</u> |
|-------------|---------------------|---------------------|----------------------|------------------------------|
| 09/30/25    |                     |                     |                      | 8,535,000.00                 |
| 03/01/26    | 195,000.00          | 145,096.88          | 340,096.88           | 8,340,000.00                 |
| 09/01/26    |                     | 142,171.88          | 142,171.88           | 8,340,000.00                 |
| 03/01/27    | 570,000.00          | 142,171.88          | 712,171.88           | 7,770,000.00                 |
| 09/01/27    |                     | 130,771.88          | 130,771.88           | 7,770,000.00                 |
| 03/01/28    | 595,000.00          | 130,771.88          | 725,771.88           | 7,175,000.00                 |
| 09/01/28    |                     | 118,871.88          | 118,871.88           | 7,175,000.00                 |
| 03/01/29    | 615,000.00          | 118,871.88          | 733,871.88           | 6,560,000.00                 |
| 09/01/29    |                     | 106,571.88          | 106,571.88           | 6,560,000.00                 |
| 03/01/30    | 640,000.00          | 106,571.88          | 746,571.88           | 5,920,000.00                 |
| 09/01/30    |                     | 96,971.88           | 96,971.88            | 5,920,000.00                 |
| 03/01/31    | 660,000.00          | 96,971.88           | 756,971.88           | 5,260,000.00                 |
| 09/01/31    |                     | 87,071.88           | 87,071.88            | 5,260,000.00                 |
| 03/01/32    | 680,000.00          | 87,071.88           | 767,071.88           | 4,580,000.00                 |
| 09/01/32    |                     | 76,446.88           | 76,446.88            | 4,580,000.00                 |
| 03/01/33    | 700,000.00          | 76,446.88           | 776,446.88           | 3,880,000.00                 |
| 09/01/33    |                     | 65,071.88           | 65,071.88            | 3,880,000.00                 |
| 03/01/34    | 725,000.00          | 65,071.88           | 790,071.88           | 3,155,000.00                 |
| 09/01/34    |                     | 53,290.63           | 53,290.63            | 3,155,000.00                 |
| 03/01/35    | 750,000.00          | 53,290.63           | 803,290.63           | 2,405,000.00                 |
| 09/01/35    |                     | 41,103.13           | 41,103.13            | 2,405,000.00                 |
| 03/01/36    | 775,000.00          | 41,103.13           | 816,103.13           | 1,630,000.00                 |
| 09/01/36    |                     | 28,025.00           | 28,025.00            | 1,630,000.00                 |
| 03/01/37    | 800,000.00          | 28,025.00           | 828,025.00           | 830,000.00                   |
| 09/01/37    |                     | 14,525.00           | 14,525.00            | 830,000.00                   |
| 03/01/38    | 830,000.00          | 14,525.00           | 844,525.00           | 0.00                         |
|             | <u>8,535,000.00</u> | <u>2,066,884.48</u> | <u>10,601,884.48</u> |                              |

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

# CITY OF EDINBURG, TEXAS

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

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2016**  
**DATED: JULY 1, 2016**

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

| <u>Date</u> | <u>Principal</u>    | <u>Interest</u>   | <u>Total</u>        | <u>Principal Balance</u> |
|-------------|---------------------|-------------------|---------------------|--------------------------|
| 09/30/25    |                     |                   |                     | 2,645,000.00             |
| 03/01/26    | 200,000.00          | 45,850.00         | 245,850.00          | 2,445,000.00             |
| 09/01/26    |                     | 41,850.00         | 41,850.00           | 2,445,000.00             |
| 03/01/27    | 210,000.00          | 41,850.00         | 251,850.00          | 2,235,000.00             |
| 09/01/27    |                     | 39,750.00         | 39,750.00           | 2,235,000.00             |
| 03/01/28    | 215,000.00          | 39,750.00         | 254,750.00          | 2,020,000.00             |
| 09/01/28    |                     | 37,600.00         | 37,600.00           | 2,020,000.00             |
| 03/01/29    | 220,000.00          | 37,600.00         | 257,600.00          | 1,800,000.00             |
| 09/01/29    |                     | 33,200.00         | 33,200.00           | 1,800,000.00             |
| 03/01/30    | 230,000.00          | 33,200.00         | 263,200.00          | 1,570,000.00             |
| 09/01/30    |                     | 28,600.00         | 28,600.00           | 1,570,000.00             |
| 03/01/31    | 240,000.00          | 28,600.00         | 268,600.00          | 1,330,000.00             |
| 09/01/31    |                     | 23,800.00         | 23,800.00           | 1,330,000.00             |
| 03/01/32    | 245,000.00          | 23,800.00         | 268,800.00          | 1,085,000.00             |
| 09/01/32    |                     | 18,900.00         | 18,900.00           | 1,085,000.00             |
| 03/01/33    | 255,000.00          | 18,900.00         | 273,900.00          | 830,000.00               |
| 09/01/33    |                     | 13,800.00         | 13,800.00           | 830,000.00               |
| 03/01/34    | 270,000.00          | 13,800.00         | 283,800.00          | 560,000.00               |
| 09/01/34    |                     | 8,400.00          | 8,400.00            | 560,000.00               |
| 03/01/35    | 275,000.00          | 8,400.00          | 283,400.00          | 285,000.00               |
| 09/01/35    |                     | 4,275.00          | 4,275.00            | 285,000.00               |
| 03/01/36    | 285,000.00          | 4,275.00          | 289,275.00          | 0.00                     |
|             | <u>2,645,000.00</u> | <u>546,200.00</u> | <u>3,191,200.00</u> |                          |

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

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016**

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2016**  
**DATED: APRIL 1, 2016**

**AMOUNT: \$ 16,390,000.00**  
**TYPE: General Obligation Refunding Bonds**  
**Series 2016**

| <u>Date</u> | <u>Principal</u>    | <u>Interest</u>   | <u>Total</u>        | <u>Principal<br/>Balance</u> |
|-------------|---------------------|-------------------|---------------------|------------------------------|
| 09/30/25    |                     |                   |                     | 4,020,000.00                 |
| 03/01/26    | 1,075,000.00        | 91,450.00         | 1,166,450.00        | 2,945,000.00                 |
| 09/01/26    |                     | 64,575.00         | 64,575.00           | 2,945,000.00                 |
| 03/01/27    | 1,130,000.00        | 64,575.00         | 1,194,575.00        | 1,815,000.00                 |
| 09/01/27    |                     | 36,325.00         | 36,325.00           | 1,815,000.00                 |
| 03/01/28    | 910,000.00          | 36,325.00         | 946,325.00          | 905,000.00                   |
| 09/01/28    |                     | 13,575.00         | 13,575.00           | 905,000.00                   |
| 03/01/29    | 445,000.00          | 13,575.00         | 458,575.00          | 460,000.00                   |
| 09/01/29    |                     | 6,900.00          | 6,900.00            | 460,000.00                   |
| 03/01/30    | 460,000.00          | 6,900.00          | 466,900.00          | 0.00                         |
|             | <u>4,020,000.00</u> | <u>334,200.00</u> | <u>4,354,200.00</u> |                              |

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



# CITY OF EDINBURG, TEXAS

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

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2015A**

**AMOUNT:**

**\$ 7,465,000.00**

**DATED: MARCH 1, 2015**

**TYPE:**

**Certificates of Obligation  
Series 2015A**

| <u>Date</u> | <u>Principal</u>    | <u>Interest</u>   | <u>Total</u>        | <u>Principal Balance</u> |
|-------------|---------------------|-------------------|---------------------|--------------------------|
| 09/30/25    |                     |                   |                     | 5,300,000.00             |
| 03/01/26    | 455,000.00          | 88,581.25         | 543,581.25          | 4,845,000.00             |
| 09/01/26    |                     | 81,756.25         | 81,756.25           | 4,845,000.00             |
| 03/01/27    | 470,000.00          | 81,756.25         | 551,756.25          | 4,375,000.00             |
| 09/01/27    |                     | 74,706.25         | 74,706.25           | 4,375,000.00             |
| 03/01/28    | 485,000.00          | 74,706.25         | 559,706.25          | 3,890,000.00             |
| 09/01/28    |                     | 67,128.13         | 67,128.13           | 3,890,000.00             |
| 03/01/29    | 500,000.00          | 67,128.13         | 567,128.13          | 3,390,000.00             |
| 09/01/29    |                     | 59,003.12         | 59,003.12           | 3,390,000.00             |
| 03/01/30    | 515,000.00          | 59,003.12         | 574,003.12          | 2,875,000.00             |
| 09/01/30    |                     | 50,312.50         | 50,312.50           | 2,875,000.00             |
| 03/01/31    | 535,000.00          | 50,312.50         | 585,312.50          | 2,340,000.00             |
| 09/01/31    |                     | 40,950.00         | 40,950.00           | 2,340,000.00             |
| 03/01/32    | 555,000.00          | 40,950.00         | 595,950.00          | 1,785,000.00             |
| 09/01/32    |                     | 31,237.50         | 31,237.50           | 1,785,000.00             |
| 03/01/33    | 575,000.00          | 31,237.50         | 606,237.50          | 1,210,000.00             |
| 09/01/33    |                     | 21,175.00         | 21,175.00           | 1,210,000.00             |
| 03/01/34    | 595,000.00          | 21,175.00         | 616,175.00          | 615,000.00               |
| 09/01/34    |                     | 10,762.50         | 10,762.50           | 615,000.00               |
| 03/01/35    | 615,000.00          | 10,762.50         | 625,762.50          | 0.00                     |
|             | <u>5,300,000.00</u> | <u>962,643.75</u> | <u>6,262,643.75</u> |                          |

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

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015**

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2015**  
**DATED: JULY 15, 2015**

**AMOUNT: \$ 5,270,000.00**  
**TYPE: General Obligation Refunding Bonds**  
**Series 2015**

| <u>Date</u> | <u>Principal</u>           | <u>Interest</u>         | <u>Total</u>               | <u>Principal<br/>Balance</u> |
|-------------|----------------------------|-------------------------|----------------------------|------------------------------|
| 09/30/25    |                            |                         |                            | 1,255,000.00                 |
| 03/01/26    | <u>1,255,000.00</u>        | <u>18,825.00</u>        | <u>1,273,825.00</u>        | 0.00                         |
|             | <u><u>1,255,000.00</u></u> | <u><u>18,825.00</u></u> | <u><u>1,273,825.00</u></u> |                              |

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

# REVENUE BONDS DEBT SCHEDULES

**CITY OF EDINBURG, TEXAS**

**REVENUE BONDS RE-CAP**

**REVENUE BONDS  
MATURITY SCHEDULES RE-CAP**

| <u>Fiscal<br/>Year</u> | <u>Principal</u>     | <u>Interest</u>      | <u>Total</u>         | <u>Principal<br/>Balance</u> |
|------------------------|----------------------|----------------------|----------------------|------------------------------|
| 09/30/25               |                      |                      |                      | 56,280,000.00                |
| 03/15/26               | 3,735,000.00         | 699,797.13           | 4,434,797.13         | 52,545,000.00                |
| 09/15/26               | 0.00                 | 650,427.63           | 650,427.63           |                              |
| 03/15/27               | 3,835,000.00         | 650,427.63           | 4,485,427.63         | 48,710,000.00                |
| 09/15/27               | 0.00                 | 597,936.38           | 597,936.38           |                              |
| 03/15/28               | 3,945,000.00         | 597,936.38           | 4,542,936.38         | 44,765,000.00                |
| 09/15/28               | 0.00                 | 542,325.50           | 542,325.50           |                              |
| 03/15/29               | 3,795,000.00         | 542,325.50           | 4,337,325.50         | 40,970,000.00                |
| 09/15/29               | 0.00                 | 485,472.25           | 485,472.25           |                              |
| 03/15/30               | 3,620,000.00         | 485,472.25           | 4,105,472.25         | 37,350,000.00                |
| 09/15/30               | 0.00                 | 431,958.00           | 431,958.00           |                              |
| 03/15/31               | 3,725,000.00         | 431,958.00           | 4,156,958.00         | 33,625,000.00                |
| 09/15/31               | 0.00                 | 376,099.50           | 376,099.50           |                              |
| 03/15/32               | 2,495,000.00         | 376,099.50           | 2,871,099.50         | 31,130,000.00                |
| 09/15/32               | 0.00                 | 350,064.75           | 350,064.75           |                              |
| 03/15/33               | 2,550,000.00         | 350,064.75           | 2,900,064.75         | 28,580,000.00                |
| 09/15/33               | 0.00                 | 322,912.00           | 322,912.00           |                              |
| 03/15/34               | 2,605,000.00         | 322,912.00           | 2,927,912.00         | 25,975,000.00                |
| 09/15/34               | 0.00                 | 294,048.50           | 294,048.50           |                              |
| 03/15/35               | 2,030,000.00         | 294,048.50           | 2,324,048.50         | 23,945,000.00                |
| 09/15/35               | 0.00                 | 275,757.50           | 275,757.50           |                              |
| 03/15/36               | 2,065,000.00         | 275,757.50           | 2,340,757.50         | 21,880,000.00                |
| 09/15/36               | 0.00                 | 256,259.75           | 256,259.75           |                              |
| 03/15/37               | 1,810,000.00         | 256,259.75           | 2,066,259.75         | 20,070,000.00                |
| 09/15/37               | 0.00                 | 237,871.75           | 237,871.75           |                              |
| 03/15/38               | 1,845,000.00         | 237,871.75           | 2,082,871.75         | 18,225,000.00                |
| 09/15/38               | 0.00                 | 218,588.75           | 218,588.75           |                              |
| 03/15/39               | 1,880,000.00         | 218,588.75           | 2,098,588.75         | 16,345,000.00                |
| 09/15/39               | 0.00                 | 198,738.75           | 198,738.75           |                              |
| 03/15/40               | 1,925,000.00         | 198,738.75           | 2,123,738.75         | 14,420,000.00                |
| 09/15/40               | 0.00                 | 178,156.25           | 178,156.25           |                              |
| 03/15/41               | 1,050,000.00         | 178,156.25           | 1,228,156.25         | 13,370,000.00                |
| 09/15/41               | 0.00                 | 166,081.25           | 166,081.25           |                              |
| 03/15/42               | 1,070,000.00         | 166,081.25           | 1,236,081.25         | 12,300,000.00                |
| 09/15/42               | 0.00                 | 153,508.75           | 153,508.75           |                              |
| 03/15/43               | 1,100,000.00         | 153,508.75           | 1,253,508.75         | 11,200,000.00                |
| 09/15/43               | 0.00                 | 140,418.75           | 140,418.75           |                              |
| 03/15/44               | 1,125,000.00         | 140,418.75           | 1,265,418.75         | 10,075,000.00                |
| 09/15/44               | 0.00                 | 126,806.25           | 126,806.25           |                              |
| 03/15/45               | 1,150,000.00         | 126,806.25           | 1,276,806.25         | 8,925,000.00                 |
| 09/15/45               | 0.00                 | 112,776.25           | 112,776.25           |                              |
| 03/15/46               | 1,180,000.00         | 112,776.25           | 1,292,776.25         | 7,745,000.00                 |
| 09/15/46               | 0.00                 | 98,203.25            | 98,203.25            |                              |
| 03/15/47               | 1,210,000.00         | 98,203.25            | 1,308,203.25         | 6,535,000.00                 |
| 09/15/47               | 0.00                 | 83,078.25            | 83,078.25            |                              |
| 03/15/48               | 1,240,000.00         | 83,078.25            | 1,323,078.25         | 5,295,000.00                 |
| 09/15/48               | 0.00                 | 67,454.25            | 67,454.25            |                              |
| 03/15/49               | 1,275,000.00         | 67,454.25            | 1,342,454.25         | 4,020,000.00                 |
| 09/15/49               | 0.00                 | 51,325.50            | 51,325.50            |                              |
| 03/15/50               | 1,305,000.00         | 51,325.50            | 1,356,325.50         | 2,715,000.00                 |
| 09/15/50               | 0.00                 | 34,752.00            | 34,752.00            |                              |
| 03/15/51               | 1,340,000.00         | 34,752.00            | 1,374,752.00         | 1,375,000.00                 |
| 09/15/51               | 0.00                 | 17,600.00            | 17,600.00            |                              |
| 03/15/52               | 1,375,000.00         | 17,600.00            | 1,392,600.00         | 0.00                         |
|                        | <u>56,280,000.00</u> | <u>13,637,040.65</u> | <u>69,917,040.65</u> |                              |

# CITY OF EDINBURG, TEXAS

DEPARTMENT: REVENUE BONDS-SERIES 2023

FUND: UTILITY

## MATURITY SCHEDULE

SERIES: 2023  
DATED: MARCH 16, 2023

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

| Date     | Principal            | Interest            | Total                | Principal Balance |
|----------|----------------------|---------------------|----------------------|-------------------|
| 09/30/25 |                      |                     |                      | 27,985,000.00     |
| 03/15/26 | 815,000.00           | 291,492.50          | 1,106,492.50         | 27,170,000.00     |
| 09/15/26 |                      | 286,195.00          | 286,195.00           | 27,170,000.00     |
| 03/15/27 | 825,000.00           | 286,195.00          | 1,111,195.00         | 26,345,000.00     |
| 09/15/27 |                      | 280,915.00          | 280,915.00           | 26,345,000.00     |
| 03/15/28 | 835,000.00           | 280,915.00          | 1,115,915.00         | 25,510,000.00     |
| 03/15/28 |                      | 275,529.25          | 275,529.25           | 25,510,000.00     |
| 03/15/29 | 845,000.00           | 275,529.25          | 1,120,529.25         | 24,665,000.00     |
| 09/15/29 |                      | 269,952.25          | 269,952.25           | 24,665,000.00     |
| 03/15/30 | 860,000.00           | 269,952.25          | 1,129,952.25         | 23,805,000.00     |
| 09/15/30 |                      | 264,190.25          | 264,190.25           | 23,805,000.00     |
| 03/15/31 | 870,000.00           | 264,190.25          | 1,134,190.25         | 22,935,000.00     |
| 09/15/31 |                      | 258,274.25          | 258,274.25           | 22,935,000.00     |
| 03/15/32 | 880,000.00           | 258,274.25          | 1,138,274.25         | 22,055,000.00     |
| 09/15/32 |                      | 252,202.25          | 252,202.25           | 22,055,000.00     |
| 03/15/33 | 895,000.00           | 252,202.25          | 1,147,202.25         | 21,160,000.00     |
| 09/15/33 |                      | 245,847.75          | 245,847.75           | 21,160,000.00     |
| 03/15/34 | 910,000.00           | 245,847.75          | 1,155,847.75         | 20,250,000.00     |
| 09/15/34 |                      | 238,567.75          | 238,567.75           | 20,250,000.00     |
| 03/15/35 | 925,000.00           | 238,567.75          | 1,163,567.75         | 19,325,000.00     |
| 09/15/35 |                      | 230,427.75          | 230,427.75           | 19,325,000.00     |
| 03/15/36 | 940,000.00           | 230,427.75          | 1,170,427.75         | 18,385,000.00     |
| 09/15/36 |                      | 221,309.75          | 221,309.75           | 18,385,000.00     |
| 03/15/37 | 960,000.00           | 221,309.75          | 1,181,309.75         | 17,425,000.00     |
| 09/15/37 |                      | 211,421.75          | 211,421.75           | 17,425,000.00     |
| 03/15/38 | 980,000.00           | 211,421.75          | 1,191,421.75         | 16,445,000.00     |
| 09/15/38 |                      | 200,788.75          | 200,788.75           | 16,445,000.00     |
| 03/15/39 | 1,000,000.00         | 200,788.75          | 1,200,788.75         | 15,445,000.00     |
| 09/15/39 |                      | 189,738.75          | 189,738.75           | 15,445,000.00     |
| 03/15/40 | 1,025,000.00         | 189,738.75          | 1,214,738.75         | 14,420,000.00     |
| 09/15/40 |                      | 178,156.25          | 178,156.25           | 14,420,000.00     |
| 03/15/41 | 1,050,000.00         | 178,156.25          | 1,228,156.25         | 13,370,000.00     |
| 09/15/41 |                      | 166,081.25          | 166,081.25           | 13,370,000.00     |
| 03/15/42 | 1,070,000.00         | 166,081.25          | 1,236,081.25         | 12,300,000.00     |
| 09/15/42 |                      | 153,508.75          | 153,508.75           | 12,300,000.00     |
| 03/15/43 | 1,100,000.00         | 153,508.75          | 1,253,508.75         | 11,200,000.00     |
| 09/15/43 |                      | 140,418.75          | 140,418.75           | 11,200,000.00     |
| 03/15/44 | 1,125,000.00         | 140,418.75          | 1,265,418.75         | 10,075,000.00     |
| 09/15/44 |                      | 126,806.25          | 126,806.25           | 10,075,000.00     |
| 03/15/45 | 1,150,000.00         | 126,806.25          | 1,276,806.25         | 8,925,000.00      |
| 09/15/45 |                      | 112,776.25          | 112,776.25           | 8,925,000.00      |
| 03/15/46 | 1,180,000.00         | 112,776.25          | 1,292,776.25         | 7,745,000.00      |
| 09/15/46 |                      | 98,203.25           | 98,203.25            | 7,745,000.00      |
| 03/15/47 | 1,210,000.00         | 98,203.25           | 1,308,203.25         | 6,535,000.00      |
| 09/15/47 |                      | 83,078.25           | 83,078.25            | 6,535,000.00      |
| 03/15/48 | 1,240,000.00         | 83,078.25           | 1,323,078.25         | 5,295,000.00      |
| 09/15/49 |                      | 67,454.25           | 67,454.25            | 5,295,000.00      |
| 03/15/49 | 1,275,000.00         | 67,454.25           | 1,342,454.25         | 4,020,000.00      |
| 09/15/50 |                      | 51,325.50           | 51,325.50            | 4,020,000.00      |
| 03/15/50 | 1,305,000.00         | 51,325.50           | 1,356,325.50         | 2,715,000.00      |
| 09/15/51 |                      | 34,752.00           | 34,752.00            | 2,715,000.00      |
| 03/15/51 | 1,340,000.00         | 34,752.00           | 1,374,752.00         | 1,375,000.00      |
| 09/15/52 |                      | 17,600.00           | 17,600.00            | 1,375,000.00      |
| 03/15/52 | 1,375,000.00         | 17,600.00           | 1,392,600.00         | 0.00              |
|          | <u>27,985,000.00</u> | <u>9,602,535.00</u> | <u>37,587,535.00</u> |                   |

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

# CITY OF EDINBURG, TEXAS

DEPARTMENT: REVENUE REFUNDING BONDS-SERIES 2021

FUND: UTILITY

## MATURITY SCHEDULE

SERIES: 2021

AMOUNT: \$ 12,395,000.00

DATED: JUNE 29, 2021

TYPE: Utility System Revenue  
Refunding Bonds

| <u>Date</u> | <u>Principal</u>     | <u>Interest</u>     | <u>Total</u>         | <u>Principal<br/>Balance</u> |
|-------------|----------------------|---------------------|----------------------|------------------------------|
| 09/30/25    |                      |                     |                      | 11,200,000.00                |
| 03/15/26    | 445,000.00           | 161,025.00          | 606,025.00           | 10,755,000.00                |
| 09/15/26    |                      | 152,125.00          | 152,125.00           | 10,755,000.00                |
| 03/15/27    | 455,000.00           | 152,125.00          | 607,125.00           | 10,300,000.00                |
| 09/15/27    |                      | 143,025.00          | 143,025.00           | 10,300,000.00                |
| 03/15/28    | 475,000.00           | 143,025.00          | 618,025.00           | 9,825,000.00                 |
| 03/15/28    |                      | 133,525.00          | 133,525.00           | 9,825,000.00                 |
| 03/15/29    | 955,000.00           | 133,525.00          | 1,088,525.00         | 8,870,000.00                 |
| 09/15/29    |                      | 114,425.00          | 114,425.00           | 8,870,000.00                 |
| 03/15/30    | 695,000.00           | 114,425.00          | 809,425.00           | 8,175,000.00                 |
| 09/15/30    |                      | 100,525.00          | 100,525.00           | 8,175,000.00                 |
| 03/15/31    | 720,000.00           | 100,525.00          | 820,525.00           | 7,455,000.00                 |
| 09/15/31    |                      | 86,125.00           | 86,125.00            | 7,455,000.00                 |
| 03/15/32    | 750,000.00           | 86,125.00           | 836,125.00           | 6,705,000.00                 |
| 09/15/32    |                      | 74,875.00           | 74,875.00            | 6,705,000.00                 |
| 03/15/33    | 770,000.00           | 74,875.00           | 844,875.00           | 5,935,000.00                 |
| 09/15/33    |                      | 63,325.00           | 63,325.00            | 5,935,000.00                 |
| 03/15/34    | 795,000.00           | 63,325.00           | 858,325.00           | 5,140,000.00                 |
| 09/15/34    |                      | 51,400.00           | 51,400.00            | 5,140,000.00                 |
| 03/15/35    | 815,000.00           | 51,400.00           | 866,400.00           | 4,325,000.00                 |
| 09/15/35    |                      | 43,250.00           | 43,250.00            | 4,325,000.00                 |
| 03/15/36    | 830,000.00           | 43,250.00           | 873,250.00           | 3,495,000.00                 |
| 09/15/36    |                      | 34,950.00           | 34,950.00            | 3,495,000.00                 |
| 03/15/37    | 850,000.00           | 34,950.00           | 884,950.00           | 2,645,000.00                 |
| 09/15/37    |                      | 26,450.00           | 26,450.00            | 2,645,000.00                 |
| 03/15/38    | 865,000.00           | 26,450.00           | 891,450.00           | 1,780,000.00                 |
| 09/15/38    |                      | 17,800.00           | 17,800.00            | 1,780,000.00                 |
| 03/15/39    | 880,000.00           | 17,800.00           | 897,800.00           | 900,000.00                   |
| 09/15/39    |                      | 9,000.00            | 9,000.00             | 900,000.00                   |
| 03/15/40    | 900,000.00           | 9,000.00            | 909,000.00           | 0.00                         |
|             | <u>11,200,000.00</u> | <u>2,262,625.00</u> | <u>13,462,625.00</u> |                              |

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

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: REVENUE REFUNDING BONDS-SERIES 2017**

**FUND: UTILITY**

## MATURITY SCHEDULE

**SERIES: 2017**

**AMOUNT: \$ 8,855,000.00**

**DATED: December 15, 2017**

**TYPE: Utility System Revenue  
Refunding Bonds**

|             |                     |                   |                     |  | Principal      |
|-------------|---------------------|-------------------|---------------------|--|----------------|
| <u>Date</u> | <u>Principal</u>    | <u>Interest</u>   | <u>Total</u>        |  | <u>Balance</u> |
| 09/30/25    |                     |                   |                     |  | 6,470,000.00   |
| 03/15/26    | 855,000.00          | 134,012.50        | 989,012.50          |  | 5,615,000.00   |
| 09/15/26    |                     | 116,912.50        | 116,912.50          |  |                |
| 03/15/27    | 895,000.00          | 116,912.50        | 1,011,912.50        |  | 4,720,000.00   |
| 09/15/27    |                     | 99,012.50         | 99,012.50           |  |                |
| 03/15/28    | 1,030,000.00        | 99,012.50         | 1,129,012.50        |  | 3,690,000.00   |
| 03/15/28    |                     | 78,412.50         | 78,412.50           |  |                |
| 03/15/29    | 1,175,000.00        | 78,412.50         | 1,253,412.50        |  | 2,515,000.00   |
| 09/15/29    |                     | 53,443.75         | 53,443.75           |  |                |
| 03/15/30    | 1,230,000.00        | 53,443.75         | 1,283,443.75        |  | 1,285,000.00   |
| 09/15/30    |                     | 27,306.25         | 27,306.25           |  |                |
| 03/15/31    | 1,285,000.00        | 27,306.25         | 1,312,306.25        |  | 0.00           |
|             | <u>6,470,000.00</u> | <u>884,187.50</u> | <u>7,354,187.50</u> |  |                |

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

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: JR LIEN REVENUE BONDS-SERIES 2016**

**FUND: UTILITY**

## MATURITY SCHEDULE

**SERIES: 2016**

**AMOUNT: \$ 5,405,000.00**

**DATED: December 15, 2016**

**TYPE: Utility System Revenue Bonds**

| <u>Date</u> | <u>Principal</u>    | <u>Interest</u>   | <u>Total</u>        | <u>Principal<br/>Balance</u> |
|-------------|---------------------|-------------------|---------------------|------------------------------|
| 09/30/25    |                     |                   |                     | 3,055,000.00                 |
| 03/15/26    | 265,000.00          | 17,197.00         | 282,197.00          | 2,790,000.00                 |
| 09/15/26    |                     | 16,282.75         | 16,282.75           |                              |
| 03/15/27    | 265,000.00          | 16,282.75         | 281,282.75          | 2,525,000.00                 |
| 09/15/27    |                     | 15,222.75         | 15,222.75           |                              |
| 03/15/28    | 270,000.00          | 15,222.75         | 285,222.75          | 2,255,000.00                 |
| 03/15/28    |                     | 13,994.25         | 13,994.25           |                              |
| 03/15/29    | 270,000.00          | 13,994.25         | 283,994.25          | 1,985,000.00                 |
| 09/15/29    |                     | 12,644.25         | 12,644.25           |                              |
| 03/15/30    | 275,000.00          | 12,644.25         | 287,644.25          | 1,710,000.00                 |
| 09/15/30    |                     | 11,145.50         | 11,145.50           |                              |
| 03/15/31    | 275,000.00          | 11,145.50         | 286,145.50          | 1,435,000.00                 |
| 09/15/31    |                     | 9,550.50          | 9,550.50            |                              |
| 03/15/32    | 280,000.00          | 9,550.50          | 289,550.50          | 1,155,000.00                 |
| 09/15/32    |                     | 7,828.50          | 7,828.50            |                              |
| 03/15/33    | 285,000.00          | 7,828.50          | 292,828.50          | 870,000.00                   |
| 09/15/33    |                     | 5,990.25          | 5,990.25            |                              |
| 03/15/34    | 285,000.00          | 5,990.25          | 290,990.25          | 585,000.00                   |
| 09/15/34    |                     | 4,080.75          | 4,080.75            |                              |
| 03/15/35    | 290,000.00          | 4,080.75          | 294,080.75          | 295,000.00                   |
| 09/15/35    |                     | 2,079.75          | 2,079.75            |                              |
| 03/15/36    | 295,000.00          | 2,079.75          | 297,079.75          | 0.00                         |
|             | <u>3,055,000.00</u> | <u>214,835.50</u> | <u>3,269,835.50</u> |                              |

**PAYABLE AT: The Bank of New York Mellon**

**Tower mark Plaza**

**10161 centurion Pkwy, 3rd Floor**

**Jackson, FL 32256**



**CITY OF EDINBURG, TEXAS****DEPARTMENT: REVENUE REFUNDING BONDS-SERIES 2015****FUND: UTILITY****MATURITY SCHEDULE****SERIES: 2015****AMOUNT: \$ 7,700,000.00****DATED: July 15, 2015****TYPE: Utility System Revenue  
Refunding Bonds**

|             | <b>Principal</b>    |                   |                     |                |
|-------------|---------------------|-------------------|---------------------|----------------|
| <u>Date</u> | <u>Principal</u>    | <u>Interest</u>   | <u>Total</u>        | <u>Balance</u> |
| 09/30/25    |                     |                   |                     | 2,505,000.00   |
| 03/15/26    | 840,000.00          | 40,153.13         | 880,153.13          | 1,665,000.00   |
| 09/15/26    |                     | 27,553.13         | 27,553.13           | 1,665,000.00   |
| 03/15/27    | 870,000.00          | 27,553.13         | 897,553.13          | 795,000.00     |
| 09/15/27    |                     | 13,415.63         | 13,415.63           | 795,000.00     |
| 03/15/28    | 795,000.00          | 13,415.63         | 808,415.63          | 0.00           |
|             | <u>2,505,000.00</u> | <u>122,090.65</u> | <u>2,627,090.65</u> |                |

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

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: JUNIOR LIEN REVENUE BONDS-SERIES 2014**

**FUND: UTILITY**

## MATURITY SCHEDULE

**SERIES: 2014**

**AMOUNT:**

**\$ 10,425,000.00**

**DATED: February 01, 2014**

**TYPE:**

**Utility System Revenue Bonds**

| <u>Date</u> | <u>Principal</u>    | <u>Interest</u>   | <u>Total</u>        | <u>Principal Balance</u> |
|-------------|---------------------|-------------------|---------------------|--------------------------|
| 09/30/25    |                     |                   |                     | 5,065,000.00             |
| 03/01/26    | 515,000.00          | 55,917.00         | 570,917.00          | 4,550,000.00             |
| 09/01/26    |                     | 51,359.25         | 51,359.25           |                          |
| 03/01/27    | 525,000.00          | 51,359.25         | 576,359.25          | 4,025,000.00             |
| 09/01/27    |                     | 46,345.50         | 46,345.50           |                          |
| 03/01/28    | 540,000.00          | 46,345.50         | 586,345.50          | 3,485,000.00             |
| 09/01/28    |                     | 40,864.50         | 40,864.50           |                          |
| 03/01/29    | 550,000.00          | 40,864.50         | 590,864.50          | 2,935,000.00             |
| 09/01/29    |                     | 35,007.00         | 35,007.00           |                          |
| 03/01/30    | 560,000.00          | 35,007.00         | 595,007.00          | 2,375,000.00             |
| 09/01/30    |                     | 28,791.00         | 28,791.00           |                          |
| 03/01/31    | 575,000.00          | 28,791.00         | 603,791.00          | 1,800,000.00             |
| 09/01/31    |                     | 22,149.75         | 22,149.75           |                          |
| 03/01/32    | 585,000.00          | 22,149.75         | 607,149.75          | 1,215,000.00             |
| 09/01/32    |                     | 15,159.00         | 15,159.00           |                          |
| 03/01/33    | 600,000.00          | 15,159.00         | 615,159.00          | 615,000.00               |
| 09/01/33    |                     | 7,749.00          | 7,749.00            |                          |
| 03/01/34    | 615,000.00          | 7,749.00          | 622,749.00          | 0.00                     |
|             | <u>5,065,000.00</u> | <u>550,767.00</u> | <u>5,615,767.00</u> |                          |

**PAYABLE AT: The Bank of New York Mellon**

**Tower mark Plaza**

**10161 centurion Pkwy, 3rd Floor**

**Jackson, FL 32256**

# PERSONNEL SUMMARIES STAFFING BY DEPARTMENTS

## PERSONNEL SUMMARY

| DEPARTMENT |                            | FISCAL YEAR<br>2023-2024 | FISCAL YEAR<br>2024-2025 | FISCAL YEAR<br>2025-2026 |
|------------|----------------------------|--------------------------|--------------------------|--------------------------|
| 100-0100   | Mayor & City Council       | 5                        | 5                        | 5                        |
| 100-0200   | City Manager               | 9                        | 9                        | 10                       |
| 100-0300   | Legal                      | 1                        | 3                        | 4                        |
| 100-0400   | City Secretary             | 9                        | 10                       | 9.5                      |
| 100-0500   | Finance                    | 29                       | 28                       | 28                       |
| 100-0600   | Human Resources            | 13                       | 13                       | 13                       |
| 100-0700   | Municipal Court            | 17.5                     | 18                       | 18                       |
| 100-0800   | Engineering                | 17.5                     | 18                       | 19                       |
| 100-0900   | Planning & Zoning          | 12                       | 12                       | 12                       |
| 100-1000   | Information Technology     | 20                       | 20                       | 16                       |
| 100-1100   | Communications & Media     | 12                       | 12                       | 13                       |
| 100-1600   | City Hall                  | 0                        | 0                        | 0                        |
| 100-2000   | Police                     | 269                      | 263                      | 267                      |
| 100-2500   | Fire                       | 78                       | 83                       | 87                       |
| 100-2501   | Fire Prevention            | 9                        | 9                        | 9                        |
| 100-3000   | Public Works               | 6                        | 6                        | 6                        |
| 100-3001   | Streets                    | 47                       | 51                       | 51                       |
| 100-3002   | R.O.W.                     | 41                       | 41                       | 41                       |
| 100-4000   | Parks                      | 59                       | 59                       | 59                       |
| 100-4002   | Recreation                 | 179                      | 220.5                    | 159.5                    |
| 100-4003   | World Birding Center       | 13.5                     | 13.5                     | 13.5                     |
| 100-4004   | Building Maintenance       | 37.5                     | 39.5                     | 39.5                     |
| 100-4100   | Library & Cultural Arts    | 36                       | 39                       | 39                       |
| 100-5000   | Grants Administration      | 6                        | 6                        | 6                        |
| 100-5000   | Health & Code              | 0                        | 22                       | 22                       |
| 100-5900   | Building Safety            | 37                       | 21                       | 20                       |
|            | <b>GENERAL FUND TOTAL</b>  | <b>963</b>               | <b>1021.5</b>            | <b>967</b>               |
| 200-6000   | Utilities/Admin.           | 5                        | 5                        | 5                        |
| 200-6100   | Water Plant                | 22                       | 22                       | 22                       |
| 200-6200   | Wastewater Plant           | 38                       | 37                       | 37                       |
| 200-6300   | Systems                    | 51                       | 52                       | 52                       |
|            | <b>UTILITY FUND TOTAL</b>  | <b>116</b>               | <b>116</b>               | <b>116</b>               |
| 110-5000   | C.D.B.G.                   | 1                        | 1                        | 3                        |
| 110-5001   | C.D.B.G.                   | 0                        | 0                        | 1                        |
|            | <b>C.D.B.G. FUND TOTAL</b> | <b>1</b>                 | <b>1</b>                 | <b>4</b>                 |
| 220-7000   | Aviation                   | 10                       | 10                       | 10                       |
| 230-7100   | Ebony Hills Golf Course    | 7.5                      | 8                        | 8                        |
| 240-7200   | Solid Waste Management     | 124                      | 124                      | 124                      |
| 210-6500   | Los Lagos Golf Course      | 29                       | 29                       | 30                       |
|            | <b>OTHER FUNDS TOTAL</b>   | <b>170.5</b>             | <b>171</b>               | <b>172</b>               |
|            | <b>GRAND TOTAL</b>         | <b>1250.5</b>            | <b>1309.5</b>            | <b>1259.0</b>            |

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2023-2024, 2024-2025, AND 2025-2026**

| DEPARTMENT                      | JOB TITLE                         | FISCAL YEAR<br>2023-2024 | FISCAL YEAR<br>2024-2025 | FISCAL YEAR<br>2025-2026 |
|---------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor &amp; City Council</b> |                                   |                          |                          |                          |
| Full-time                       | City Mayor                        | 1                        | 1                        | 1                        |
|                                 | City Council Member               | 4                        | 4                        | 4                        |
| <b>Total</b>                    |                                   | <b>5</b>                 | <b>5</b>                 | <b>5</b>                 |
| <b>City Manager</b>             |                                   |                          |                          |                          |
| Full-time                       | Administrative Assistant          | 2                        | 1                        | 1                        |
|                                 | Assistant City Manager            | 3                        | 3                        | 3                        |
|                                 | City Manager                      | 1                        | 1                        | 1                        |
|                                 | Development Coordinator           | 0                        | 1                        | 1                        |
|                                 | Executive Asst. to City Manager   | 1                        | 1                        | 1                        |
|                                 | Internal Auditor                  | 1                        | 1                        | 1                        |
|                                 | Management Analyst                | 0                        | 1                        | 1                        |
|                                 | Project Coordinator               | 1                        | 0                        | 1                        |
| <b>Total</b>                    |                                   | <b>9</b>                 | <b>9</b>                 | <b>10</b>                |
| <b>Legal</b>                    |                                   |                          |                          |                          |
| Full-time                       | Administrative Assistant          | 0                        | 0                        | 1                        |
|                                 | Associate City Attorney           | 0                        | 1                        | 0                        |
|                                 | City Attorney                     | 0                        | 1                        | 1                        |
|                                 | Deputy City Attorney              | 0                        | 0                        | 1                        |
|                                 | Legal Assistant                   | 1                        | 1                        | 1                        |
| <b>Total</b>                    |                                   | <b>1</b>                 | <b>3</b>                 | <b>4</b>                 |
| <b>City Secretary</b>           |                                   |                          |                          |                          |
| Full-time                       | Administrative Assistant          | 1                        | 1                        | 1                        |
|                                 | Administrative Specialist         | 3                        | 3                        | 3                        |
|                                 | City Secretary                    | 1                        | 1                        | 1                        |
|                                 | Deputy Registrar                  | 1                        | 1                        | 1                        |
|                                 | Office Specialist                 | 2                        | 2                        | 2                        |
|                                 | Records Processing Supervisor     | 1                        | 1                        | 1                        |
| Part-Time                       | Office Specialist                 | 0                        | 1                        | 0.5                      |
| <b>Total</b>                    |                                   | <b>9</b>                 | <b>10</b>                | <b>9.5</b>               |
| <b>Finance</b>                  |                                   |                          |                          |                          |
| Full-time                       | Accountant I                      | 2                        | 2                        | 2                        |
|                                 | Accountant II                     | 2                        | 2                        | 2                        |
|                                 | Administrative Assistant          | 1                        | 1                        | 1                        |
|                                 | Administrative Specialist         | 1                        | 1                        | 1                        |
|                                 | Assistant Director of Finance     | 1                        | 1                        | 1                        |
|                                 | Assistant Utility Billing Manager | 1                        | 1                        | 1                        |
|                                 | Cashier/Sales Clerk               | 6                        | 6                        | 6                        |
|                                 | Director of Finance               | 1                        | 1                        | 1                        |
|                                 | Financial Analyst                 | 1                        | 0                        | 0                        |
|                                 | Finance Manager                   | 1                        | 1                        | 1                        |

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2023-2024, 2024-2025, AND 2025-2026**

| DEPARTMENT             | JOB TITLE                             | FISCAL YEAR<br>2023-2024 | FISCAL YEAR<br>2024-2025 | FISCAL YEAR<br>2025-2026 |
|------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
|                        | Finance Clerk                         | 4                        | 4                        | 4                        |
|                        | Jr Accountant                         | 2                        | 2                        | 2                        |
|                        | Payroll Specialist                    | 1                        | 1                        | 1                        |
|                        | Purchasing Manager                    | 1                        | 1                        | 1                        |
|                        | Purchasing Specialist I               | 2                        | 2                        | 2                        |
|                        | Purchasing Specialist II              | 1                        | 1                        | 1                        |
|                        | Utility Billing Manager               | 1                        | 1                        | 1                        |
| <b>Total</b>           |                                       | <b>29</b>                | <b>28</b>                | <b>28</b>                |
| <b>Human Resources</b> |                                       |                          |                          |                          |
| Full-time              | Administrative Specialist             | 1                        | 1                        | 0                        |
|                        | Administrative Assistant              | 0                        | 0                        | 1                        |
|                        | Assistant Director of Human Resources | 1                        | 1                        | 1                        |
|                        | Benefits & Wellness Manager           | 1                        | 1                        | 0                        |
|                        | Director of Human Resources           | 1                        | 1                        | 1                        |
|                        | Human Resources Generalist I          | 5                        | 5                        | 5                        |
|                        | Human Resources Generalist II         | 3                        | 3                        | 3                        |
|                        | Human Resources Manager               | 0                        | 0                        | 2                        |
|                        | Risk Manager                          | 1                        | 1                        | 0                        |
| <b>Total</b>           |                                       | <b>13</b>                | <b>13</b>                | <b>13</b>                |
| <b>Municipal Court</b> |                                       |                          |                          |                          |
| Full-time              | Assistant Court Administrator         | 1                        | 1                        | 1                        |
|                        | Court Administrator                   | 1                        | 1                        | 1                        |
|                        | Deputy Court Clerk                    | 6                        | 6                        | 6                        |
|                        | Deputy Municipal Court Marshal        | 1                        | 1                        | 1                        |
|                        | Juvenile Case Manager                 | 2                        | 2                        | 2                        |
|                        | Municipal Court Clerk                 | 3                        | 3                        | 3                        |
|                        | Municipal Court Judge                 | 0.5                      | 1                        | 1                        |
|                        | Municipal Court Marshal               | 1                        | 1                        | 1                        |
|                        | Senior Court Clerk                    | 1                        | 1                        | 1                        |
|                        | Warrant Clerk Supervisor              | 1                        | 1                        | 1                        |
| <b>Total</b>           |                                       | <b>17.5</b>              | <b>18</b>                | <b>18</b>                |
| <b>Engineering</b>     |                                       |                          |                          |                          |
| Full-time              | Administrative Assistant              | 1                        | 1                        | 1                        |
|                        | Assistant Director of Engineering     | 0                        | 0                        | 1                        |
|                        | City Engineer                         | 1                        | 1                        | 1                        |
|                        | Construction Inspector                | 5                        | 5                        | 5                        |
|                        | Engineer I                            | 1                        | 1                        | 1                        |
|                        | Engineer II                           | 0                        | 0                        | 0                        |
|                        | Engineer III                          | 4                        | 4                        | 3                        |
|                        | Engineering Technician I              | 3                        | 3                        | 3                        |
|                        | Engineering Technician II             | 2                        | 2                        | 2                        |

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2023-2024, 2024-2025, AND 2025-2026**

| DEPARTMENT                        | JOB TITLE                             | FISCAL YEAR<br>2023-2024 | FISCAL YEAR<br>2024-2025 | FISCAL YEAR<br>2025-2026 |
|-----------------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| Part-Time                         | Engineering Technician I              | 0.5                      | 1                        | 2                        |
| <b>Total</b>                      |                                       | <b>17.5</b>              | <b>18</b>                | <b>19</b>                |
| <b>Planning &amp; Zoning</b>      |                                       |                          |                          |                          |
| Full-time                         | Administrative Assistant              | 1                        | 1                        | 1                        |
|                                   | Administrative Specialist             | 1                        | 1                        | 1                        |
|                                   | Assist. Director of Planning & Zoning | 1                        | 1                        | 1                        |
|                                   | City Forester                         | 1                        | 1                        | 1                        |
|                                   | Director of Planning & Zoning         | 1                        | 1                        | 1                        |
|                                   | Engineering Technician                | 1                        | 1                        | 1                        |
|                                   | Planner I                             | 4                        | 4                        | 4                        |
|                                   | Planner II                            | 2                        | 2                        | 2                        |
| <b>Total</b>                      |                                       | <b>12</b>                | <b>12</b>                | <b>12</b>                |
| <b>Information Technology</b>     |                                       |                          |                          |                          |
| Full-time                         | Administrative Assistant              | 1                        | 0                        | 0                        |
|                                   | Administrative Specialist             | 0                        | 1                        | 1                        |
|                                   | Computer Support Specialist II        | 6                        | 5                        | 0                        |
|                                   | Computer Technician                   | 0                        | 0                        | 5                        |
|                                   | Customer Service Manager              | 1                        | 0                        | 0                        |
|                                   | Customer Service Specialist           | 4                        | 4                        | 0                        |
|                                   | Cyber Analyst                         | 0                        | 1                        | 1                        |
|                                   | Cybersecurity Officer                 | 0                        | 0                        | 1                        |
|                                   | Director of Information Technology    | 1                        | 1                        | 1                        |
|                                   | Information Technology Administrator  | 3                        | 3                        | 0                        |
|                                   | IT Administrative Manager             | 0                        | 1                        | 1                        |
|                                   | IT Help Desk Specialist I             | 1                        | 1                        | 0                        |
|                                   | Senior Network Administrator          | 0                        | 0                        | 1                        |
|                                   | Support Service Specialist            | 0                        | 0                        | 1                        |
|                                   | Systems Administrator                 | 0                        | 0                        | 2                        |
|                                   | System Security Manager               | 1                        | 1                        | 0                        |
|                                   | Web Developer I                       | 0                        | 1                        | 1                        |
|                                   | Web Developer II                      | 2                        | 1                        | 1                        |
| <b>Total</b>                      |                                       | <b>20</b>                | <b>20</b>                | <b>16</b>                |
| <b>Communications &amp; Media</b> |                                       |                          |                          |                          |
| Full-time                         | Administrative Assistant              | 1                        | 1                        | 1                        |
|                                   | Assistant Director of Communication   | 0                        | 0                        | 1                        |
|                                   | Communications Specialist             | 2                        | 2                        | 2                        |
|                                   | Digital Media Administrator           | 1                        | 1                        | 1                        |
|                                   | Director of Communications & Media    | 1                        | 1                        | 1                        |
|                                   | Media & Graphics Designer             | 1                        | 1                        | 1                        |
|                                   | Media Operations Manager              | 1                        | 1                        | 1                        |
|                                   | Media Production Coordinator          | 3                        | 3                        | 3                        |

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2023-2024, 2024-2025, AND 2025-2026**

| DEPARTMENT       | JOB TITLE                         | FISCAL YEAR<br>2023-2024 | FISCAL YEAR<br>2024-2025 | FISCAL YEAR<br>2025-2026 |
|------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|
|                  | Multimedia Journalist             | 2                        | 2                        | 2                        |
| <b>Total</b>     |                                   | <b>12</b>                | <b>12</b>                | <b>13</b>                |
| <b>City Hall</b> |                                   |                          |                          |                          |
| Full-time        | No Personnel                      | 0                        | 0                        | 0                        |
| <b>Total</b>     |                                   | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 |
| <b>Police</b>    |                                   |                          |                          |                          |
| Full-time        | Administrative Assistant          | 3                        | 3                        | 3                        |
|                  | Administrative Specialist         | 9                        | 9                        | 9                        |
|                  | Animal Control Warden             | 1                        | 0                        | 0                        |
|                  | Assistant Animal Control Warden   | 5                        | 0                        | 0                        |
|                  | Assistant Chief of Police         | 2                        | 2                        | 2                        |
|                  | Chief of Police                   | 1                        | 1                        | 1                        |
|                  | Communications Manager            | 1                        | 1                        | 1                        |
|                  | Communications Operator           | 23                       | 23                       | 23                       |
|                  | Communications Supervisor         | 3                        | 3                        | 3                        |
|                  | Crime Analyst                     | 1                        | 1                        | 1                        |
|                  | Crime Victim Liaison              | 2                        | 2                        | 2                        |
|                  | Data Processing Manager           | 0                        | 0                        | 1                        |
|                  | Data Processing Supervisor        | 1                        | 1                        | 0                        |
|                  | Detention Specialist              | 10                       | 10                       | 10                       |
|                  | Detention Specialist Supervisor   | 1                        | 1                        | 1                        |
|                  | Evidence Technician               | 2                        | 2                        | 2                        |
|                  | Fleet Specialist                  | 1                        | 1                        | 1                        |
|                  | Garage Attendant                  | 1                        | 1                        | 1                        |
|                  | Grant Analyst                     | 1                        | 1                        | 1                        |
|                  | Lieutenant                        | 8                        | 8                        | 8                        |
|                  | Management Services Administrator | 1                        | 1                        | 1                        |
|                  | Office Specialist                 | 11                       | 11                       | 11                       |
|                  | Police Officer 1 - Certified      | 24                       | 14                       | 23                       |
|                  | Police Officer 1 - Non Certified  | 15                       | 20                       | 7                        |
|                  | Police Officer 2                  | 72                       | 73                       | 77                       |
|                  | Police Officer 3                  | 49                       | 52                       | 56                       |
|                  | Sergeant                          | 20                       | 21                       | 21                       |
|                  | Special Services Administrator    | 1                        | 0                        | 0                        |
|                  | Special Services Manager          | 0                        | 1                        | 1                        |
| <b>Total</b>     |                                   | <b>269</b>               | <b>263</b>               | <b>267</b>               |
| <b>Fire</b>      |                                   |                          |                          |                          |
| Full-time        | Administrative Assistant          | 1                        | 1                        | 1                        |
|                  | Administrative Specialist         | 0                        | 1                        | 1                        |
|                  | Assistant Fire Chief              | 0                        | 1                        | 1                        |
|                  | Captain                           | 3                        | 3                        | 3                        |



**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2023-2024, 2024-2025, AND 2025-2026**

| DEPARTMENT             | JOB TITLE                          | FISCAL YEAR<br>2023-2024 | FISCAL YEAR<br>2024-2025 | FISCAL YEAR<br>2025-2026 |
|------------------------|------------------------------------|--------------------------|--------------------------|--------------------------|
|                        | Deputy Chief                       | 3                        | 3                        | 3                        |
|                        | Driver/ Apparatus Engineer         | 15                       | 15                       | 15                       |
|                        | Emergency Management Planner       | 1                        | 1                        | 1                        |
|                        | Fire Chief                         | 1                        | 1                        | 1                        |
|                        | Firefighter                        | 22                       | 28                       | 32                       |
|                        | Firefighter - Certified            | 0                        | 12                       | 6                        |
|                        | Firefighter - Non Certified        | 14                       | 0                        | 2                        |
|                        | Fleet Specialist                   | 1                        | 1                        | 1                        |
|                        | Lieutenant                         | 15                       | 15                       | 15                       |
|                        | Mechanic                           | 2                        | 1                        | 1                        |
|                        | 311 Service Representative         | 0                        | 0                        | 4                        |
| <b>Total</b>           |                                    | <b>78</b>                | <b>83</b>                | <b>87</b>                |
| <b>Fire Prevention</b> |                                    |                          |                          |                          |
| Full-time              | Administrative Specialist          | 1                        | 1                        | 1                        |
|                        | Captain                            | 1                        | 1                        | 1                        |
|                        | Deputy Chief                       | 1                        | 1                        | 1                        |
|                        | Lieutenant                         | 6                        | 6                        | 6                        |
| <b>Total</b>           |                                    | <b>9</b>                 | <b>9</b>                 | <b>9</b>                 |
| <b>Public Works</b>    |                                    |                          |                          |                          |
| Full-time              | Administrative Assistant           | 1                        | 1                        | 1                        |
|                        | Administrative Specialist          | 1                        | 1                        | 1                        |
|                        | Assistant Director of Public Works | 1                        | 1                        | 1                        |
|                        | Director of Public Works           | 1                        | 1                        | 1                        |
|                        | Stormwater Manager                 | 1                        | 1                        | 1                        |
|                        | Stormwater Specialist              | 1                        | 1                        | 1                        |
| <b>Total</b>           |                                    | <b>6</b>                 | <b>6</b>                 | <b>6</b>                 |
| <b>Streets</b>         |                                    |                          |                          |                          |
| Full-time              | Apprentice Signal Technician       | 3                        | 3                        | 3                        |
|                        | Crew Chief                         | 2                        | 2                        | 2                        |
|                        | Equipment Operator I               | 12                       | 14                       | 14                       |
|                        | Equipment Operator II              | 15                       | 17                       | 17                       |
|                        | Fleet Maintenance Assistant        | 1                        | 1                        | 1                        |
|                        | Journey Signal Technician          | 1                        | 1                        | 1                        |
|                        | Mechanic                           | 3                        | 3                        | 3                        |
|                        | Senior Maintenance Worker          | 3                        | 3                        | 3                        |
|                        | Signal Technician                  | 4                        | 4                        | 4                        |
|                        | Street Maintenance Technician      | 1                        | 1                        | 1                        |
|                        | Streets Manager                    | 1                        | 1                        | 1                        |
|                        | Traffic Manager                    | 1                        | 1                        | 1                        |
| <b>Total</b>           |                                    | <b>47</b>                | <b>51</b>                | <b>51</b>                |
| <b>R.O.W.</b>          |                                    |                          |                          |                          |

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2023-2024, 2024-2025, AND 2025-2026**

| DEPARTMENT        | JOB TITLE                            | FISCAL YEAR<br>2023-2024 | FISCAL YEAR<br>2024-2025 | FISCAL YEAR<br>2025-2026 |
|-------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|
| Full-time         | Crew Chief                           | 2                        | 2                        | 2                        |
|                   | Equipment Operator I                 | 8                        | 8                        | 8                        |
|                   | Equipment Operator II                | 3                        | 3                        | 3                        |
|                   | Groundskeeper                        | 24                       | 24                       | 24                       |
|                   | Right of Way Manager                 | 1                        | 1                        | 1                        |
|                   | Senior Maintenance Worker            | 3                        | 3                        | 3                        |
| <b>Total</b>      |                                      | <b>41</b>                | <b>41</b>                | <b>41</b>                |
| <b>Parks</b>      |                                      |                          |                          |                          |
| Full-time         | Assistant Parks Manager              | 1                        | 1                        | 1                        |
|                   | Crew Leader                          | 5                        | 5                        | 5                        |
|                   | Equipment Operator II                | 2                        | 2                        | 2                        |
|                   | Groundskeeper                        | 40                       | 40                       | 40                       |
|                   | Irrigation Technician                | 1                        | 1                        | 1                        |
|                   | Office Specialist                    | 1                        | 1                        | 1                        |
|                   | Park Ranger                          | 7                        | 7                        | 7                        |
|                   | Parks Operations Manager             | 1                        | 1                        | 1                        |
|                   | Parks Supervisor                     | 1                        | 1                        | 1                        |
| <b>Total</b>      |                                      | <b>59</b>                | <b>59</b>                | <b>59</b>                |
| <b>Recreation</b> |                                      |                          |                          |                          |
| Full-time         | Administrative Assistant             | 1                        | 1                        | 1                        |
|                   | Administrative Specialist            | 1                        | 1                        | 1                        |
|                   | Aquatics Manager                     | 1                        | 1                        | 1                        |
|                   | Assistant Director of Parks & Recrea | 1                        | 1                        | 1                        |
|                   | Crew Chief                           | 1                        | 1                        | 1                        |
|                   | Director of Parks & Recreation       | 1                        | 1                        | 1                        |
|                   | Office Specialist                    | 2                        | 2                        | 2                        |
|                   | Program Coordinator I                | 4                        | 4                        | 4                        |
|                   | Program Coordinator II               | 9                        | 9                        | 9                        |
|                   | Recreation Manager                   | 2                        | 2                        | 2                        |
|                   | Recreation Supervisor                | 2                        | 2                        | 2                        |
| Part-time         | Assistant Pool Manager               | 2                        | 2                        | 2                        |
|                   | Assistant Recreation Program Instr.  | 1                        | 1                        | 1                        |
|                   | Assistant Tennis Instructor          | 3.5                      | 3.5                      | 3.5                      |
|                   | Assistant Track & Field Instructor   | 7.5                      | 10                       | 10                       |
|                   | Head Program Instructor              | 1.5                      | 1.5                      | 1.5                      |
|                   | Head Tennis Instructor               | 0.5                      | 0.5                      | 0.5                      |
|                   | Head Track & Field Instructor        | 1                        | 1                        | 1                        |
|                   | Junior Lifeguard                     | 8                        | 15                       | 15                       |
|                   | League Official                      | 51                       | 65                       | 35                       |
|                   | Pool Attendant                       | 0.5                      | 0.5                      | 0.5                      |
|                   | Pool Manager                         | 1                        | 1                        | 1                        |

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2023-2024, 2024-2025, AND 2025-2026**

| DEPARTMENT                         | JOB TITLE                           | FISCAL YEAR<br>2023-2024 | FISCAL YEAR<br>2024-2025 | FISCAL YEAR<br>2025-2026 |
|------------------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
|                                    | Program Monitor                     | 25                       | 35                       | 15                       |
|                                    | Recreation Attendant                | 3                        | 3                        | 3                        |
|                                    | Recreation Leader                   | 4.5                      | 4.5                      | 4.5                      |
|                                    | Recreation Program Coordinator      | 20                       | 20                       | 12                       |
|                                    | Recreation Program Instructor       | 7                        | 7                        | 6                        |
|                                    | Senior Lifeguard                    | 17                       | 25                       | 23                       |
| <b>Total</b>                       |                                     | <b>179</b>               | <b>220.5</b>             | <b>159.5</b>             |
| <b>World Birding Center</b>        |                                     |                          |                          |                          |
| Full-time                          | Cashier/Sales Clerk                 | 2                        | 2                        | 2                        |
|                                    | Environmental Education Coord.      | 1                        | 1                        | 1                        |
|                                    | Garden/Nursery Coordinator          | 1                        | 1                        | 1                        |
|                                    | Groundskeeper                       | 2                        | 2                        | 2                        |
|                                    | Program Coordinator II              | 1                        | 1                        | 1                        |
|                                    | WBC Coordinator                     | 2                        | 2                        | 1                        |
|                                    | WBC Manager                         | 1                        | 1                        | 1                        |
|                                    | WBC Supervisor                      | 0                        | 0                        | 1                        |
| Part-time                          | Environmental/Educator              | 3.5                      | 3.5                      | 3.5                      |
| <b>Total</b>                       |                                     | <b>13.5</b>              | <b>13.5</b>              | <b>13.5</b>              |
| <b>Building Maintenance</b>        |                                     |                          |                          |                          |
| Full-time                          | Asst. Building Maint. Manager       | 0                        | 1                        | 1                        |
|                                    | Asst. Building Maintenance Supt.    | 1                        | 0                        | 0                        |
|                                    | Building Maintenance Assistant      | 10                       | 10                       | 10                       |
|                                    | Building Maintenance Manager        | 0                        | 1                        | 1                        |
|                                    | Building Maintenance Supt.          | 1                        | 0                        | 0                        |
|                                    | Custodian                           | 24                       | 26                       | 26                       |
|                                    | Office Specialist                   | 1                        | 1                        | 1                        |
| Part-time                          | Custodian Part Time                 | 0.5                      | 0.5                      | 0.5                      |
| <b>Total</b>                       |                                     | <b>37.5</b>              | <b>39.5</b>              | <b>39.5</b>              |
| <b>Library &amp; Cultural Arts</b> |                                     |                          |                          |                          |
| Full-time                          | Administrative Assistant            | 1                        | 1                        | 1                        |
|                                    | Administrative Specialist           | 1                        | 1                        | 1                        |
|                                    | Art Events Coordinator              | 1                        | 0                        | 0                        |
|                                    | Assistant Director of Cultural Arts | 1                        | 1                        | 1                        |
|                                    | Assistant Director of Library       | 1                        | 1                        | 1                        |
|                                    | Cashier/Sales Clerk                 | 1                        | 1                        | 1                        |
|                                    | Cataloging Supervisor               | 1                        | 1                        | 1                        |
|                                    | Children's Supervisor               | 1                        | 1                        | 1                        |
|                                    | Circulation Supervisor              | 1                        | 1                        | 1                        |
|                                    | Cultural Arts Assistant I           | 2                        | 4                        | 4                        |
|                                    | Cultural Arts Assistant II          | 1                        | 1                        | 1                        |
|                                    | Cultural Events Supervisor          | 2                        | 4                        | 4                        |

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2023-2024, 2024-2025, AND 2025-2026**

| DEPARTMENT                   | JOB TITLE                           | FISCAL YEAR<br>2023-2024 | FISCAL YEAR<br>2024-2025 | FISCAL YEAR<br>2025-2026 |
|------------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
|                              | Director of Library & Cultural Arts | 1                        | 1                        | 1                        |
|                              | Inter Library Loan Specialist       | 1                        | 1                        | 1                        |
|                              | Librarian                           | 2                        | 2                        | 2                        |
|                              | Library Assistant I                 | 11                       | 11                       | 11                       |
|                              | Library Assistant II                | 4                        | 4                        | 4                        |
|                              | Media & Graphics Designer           | 1                        | 1                        | 1                        |
|                              | Production Specialist               | 1                        | 1                        | 1                        |
|                              | Reference Supervisor                | 1                        | 1                        | 1                        |
| <b>Total</b>                 |                                     | <b>36</b>                | <b>39</b>                | <b>39</b>                |
| <b>Grants Administration</b> |                                     |                          |                          |                          |
| Full-time                    | Administrative Assistant            | 1                        | 1                        | 0                        |
|                              | Asst. Director of Grants Admin.     | 0                        | 1                        | 1                        |
|                              | Compliance Manager                  | 1                        | 0                        | 0                        |
|                              | Director of Grants Administration   | 1                        | 1                        | 1                        |
|                              | Grants Assistant                    | 0                        | 0                        | 1                        |
|                              | Grants Analyst                      | 2                        | 2                        | 2                        |
|                              | Grants Manager                      | 1                        | 1                        | 1                        |
| <b>Total</b>                 |                                     | <b>6</b>                 | <b>6</b>                 | <b>6</b>                 |
| <b>Health &amp; Code</b>     |                                     |                          |                          |                          |
| Full-time                    | Administrative Assistant            | 0                        | 1                        | 1                        |
|                              | Administrative Specialist           | 0                        | 2                        | 2                        |
|                              | Animal Care Officer                 | 0                        | 5                        | 5                        |
|                              | Assistant Director of Health & Code | 0                        | 1                        | 1                        |
|                              | Code Enforcement Officer I          | 0                        | 7                        | 7                        |
|                              | Director of Health & Code           | 0                        | 1                        | 1                        |
|                              | Health Inspector                    | 0                        | 2                        | 2                        |
|                              | Senior Animal Care Officer          | 0                        | 1                        | 1                        |
|                              | Senior Code Enforcement Officer     | 0                        | 1                        | 1                        |
|                              | Senior Health Inspector             | 0                        | 1                        | 1                        |
| <b>Total</b>                 |                                     | <b>0</b>                 | <b>22</b>                | <b>22</b>                |
| <b>Building Safety</b>       |                                     |                          |                          |                          |
| Full-time                    | Administrative Assistant            | 2                        | 1                        | 1                        |
|                              | Administrative Specialist           | 5                        | 2                        | 0                        |
|                              | Building Inspector I                | 6                        | 6                        | 6                        |
|                              | Building Inspector II               | 1                        | 0                        | 0                        |
|                              | Building Plans Examiner I           | 2                        | 2                        | 2                        |
|                              | Building Plans Examiner II          | 2                        | 2                        | 2                        |
|                              | Chief Building Official             | 1                        | 1                        | 1                        |
|                              | Code Enforcement Manager            | 1                        | 0                        | 0                        |
|                              | Code Enforcement Officer I          | 7                        | 0                        | 0                        |
|                              | Code Enforcement Officer III        | 1                        | 0                        | 0                        |

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2023-2024, 2024-2025, AND 2025-2026**

| DEPARTMENT                        | JOB TITLE                          | FISCAL YEAR<br>2023-2024 | FISCAL YEAR<br>2024-2025 | FISCAL YEAR<br>2025-2026 |
|-----------------------------------|------------------------------------|--------------------------|--------------------------|--------------------------|
|                                   | Cross Connection Inspector         | 0                        | 0                        | 0                        |
|                                   | Deputy Building Official           | 1                        | 1                        | 1                        |
|                                   | Director of Health & Code          | 1                        | 0                        | 0                        |
|                                   | Health Inspector I                 | 2                        | 0                        | 0                        |
|                                   | Health Inspector II                | 1                        | 0                        | 0                        |
|                                   | Permit Technician                  | 3                        | 4                        | 5                        |
|                                   | Permitting Supervisor              | 1                        | 1                        | 1                        |
|                                   | Senior Building Inspector          | 0                        | 1                        | 1                        |
| <b>Total</b>                      |                                    | <b>37</b>                | <b>21</b>                | <b>20</b>                |
| <b>Utility Administration</b>     |                                    |                          |                          |                          |
| Full-time                         | Administrative Assistant           | 1                        | 1                        | 1                        |
|                                   | Administrative Specialist          | 1                        | 1                        | 1                        |
|                                   | Assistant Director of Utilities    | 0                        | 1                        | 1                        |
|                                   | Director of Utilities              | 1                        | 1                        | 1                        |
|                                   | Director of Water Resources        | 1                        | 0                        | 0                        |
|                                   | Engineer III                       | 1                        | 1                        | 1                        |
|                                   | Engineering Technician I           | 0                        | 0                        | 0                        |
|                                   | Water Maint. Technician            | 0                        | 0                        | 0                        |
| <b>Total</b>                      |                                    | <b>5</b>                 | <b>5</b>                 | <b>5</b>                 |
| <b>Water Plant</b>                |                                    |                          |                          |                          |
| Full-time                         | Administrative Specialist          | 1                        | 1                        | 1                        |
|                                   | Assistant Water Plant Manager      | 1                        | 1                        | 1                        |
|                                   | Groundskeeper                      | 3                        | 3                        | 3                        |
|                                   | Maintenance Operator               | 2                        | 2                        | 2                        |
|                                   | Water Plant Manager                | 1                        | 1                        | 1                        |
|                                   | Water Plant Operator I             | 11                       | 11                       | 11                       |
|                                   | Water Plant Operator II            | 2                        | 2                        | 2                        |
|                                   | Water Specialist                   | 1                        | 1                        | 1                        |
| <b>Total</b>                      |                                    | <b>22</b>                | <b>22</b>                | <b>22</b>                |
| <b>Wastewater Treatment Plant</b> |                                    |                          |                          |                          |
| Full-time                         | Apprentice Electrician             | 1                        | 1                        | 1                        |
|                                   | Assistant Wastewater Plant Manager | 1                        | 1                        | 1                        |
|                                   | Groundskeeper                      | 3                        | 3                        | 3                        |
|                                   | Journeyman Electrician II          | 2                        | 2                        | 2                        |
|                                   | Lift Station Operator              | 7                        | 7                        | 7                        |
|                                   | Lift Station Supervisor            | 1                        | 1                        | 1                        |
|                                   | Maintenance Operator               | 3                        | 2                        | 2                        |
|                                   | Mechanic                           | 1                        | 1                        | 1                        |
|                                   | Master Electrician                 | 0                        | 0                        | 0                        |
|                                   | Pretreatment Inspector             | 2                        | 2                        | 2                        |
|                                   | Wastewater Maintenance Tech        | 1                        | 1                        | 1                        |

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2023-2024, 2024-2025, AND 2025-2026**

| DEPARTMENT                     | JOB TITLE                            | FISCAL YEAR<br>2023-2024 | FISCAL YEAR<br>2024-2025 | FISCAL YEAR<br>2025-2026 |
|--------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|
|                                | Wastewater Plant Manager             | 1                        | 1                        | 1                        |
|                                | Wastewater Plant Operator I          | 12                       | 12                       | 12                       |
|                                | Wastewater Plant Operator II         | 1                        | 1                        | 1                        |
|                                | Wastewater Specialist                | 2                        | 2                        | 2                        |
| <b>Total</b>                   |                                      | <b>38</b>                | <b>37</b>                | <b>37</b>                |
| <b>Systems</b>                 |                                      |                          |                          |                          |
| Full-time                      | Administrative Specialist            | 1                        | 1                        | 1                        |
|                                | Asst. Systems Manager                | 1                        | 1                        | 1                        |
|                                | Crew Leader                          | 7                        | 7                        | 7                        |
|                                | Cross Connection Inspector           | 1                        | 1                        | 1                        |
|                                | Inventory Specialist                 | 2                        | 2                        | 2                        |
|                                | Mechanic                             | 1                        | 1                        | 1                        |
|                                | Meter Reader                         | 10                       | 10                       | 10                       |
|                                | Meter Reader Supervisor              | 1                        | 1                        | 1                        |
|                                | Systems Manager                      | 1                        | 1                        | 1                        |
|                                | Wastewater Maint. Supervisor         | 1                        | 2                        | 2                        |
|                                | Wastewater Maintenance Tech.         | 8                        | 8                        | 8                        |
|                                | Water Maintenance Supervisor         | 2                        | 2                        | 2                        |
|                                | Water Maintenance Technician         | 15                       | 15                       | 15                       |
| <b>Total</b>                   |                                      | <b>51</b>                | <b>52</b>                | <b>52</b>                |
| <b>Community Development</b>   |                                      |                          |                          |                          |
| <b>Block Grant</b>             | Assistant Director of Grants Adminis | 0                        | 0                        | 1                        |
|                                | Grants Analyst                       | 1                        | 1                        | 2                        |
|                                | Grants Assistant                     | 0                        | 0                        | 1                        |
| <b>Total</b>                   |                                      | <b>0</b>                 | <b>0</b>                 | <b>4</b>                 |
| <b>Aviation</b>                |                                      |                          |                          |                          |
| Full-time                      | Administrative Assistant             | 1                        | 1                        | 1                        |
|                                | Aviation Manager                     | 1                        | 1                        | 1                        |
|                                | Customer Service Specialist          | 1                        | 1                        | 1                        |
|                                | Director of Aviation                 | 1                        | 1                        | 1                        |
|                                | Equipment Operator I                 | 2                        | 2                        | 2                        |
|                                | Lead Line Service Technician         | 1                        | 1                        | 1                        |
|                                | Line Service Technician              | 3                        | 3                        | 3                        |
| <b>Total</b>                   |                                      | <b>10</b>                | <b>10</b>                | <b>10</b>                |
| <b>Ebony Hills Golf Course</b> |                                      |                          |                          |                          |
| Full-time                      | Assistant Golf Supervisor            | 1                        | 1                        | 1                        |
|                                | Director of Golf                     | 0                        | 0                        | 0.5                      |
|                                | Golf Course Manager                  | 1                        | 1                        | 0.5                      |
|                                | Groundskeeper                        | 4                        | 4                        | 4                        |
| Part-time                      | Cashier/Sales Clerk                  | 1.5                      | 2                        | 2                        |
| <b>Total</b>                   |                                      | <b>7.5</b>               | <b>8</b>                 | <b>8</b>                 |

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2023-2024, 2024-2025, AND 2025-2026**

| DEPARTMENT                    | JOB TITLE                       | FISCAL YEAR<br>2023-2024 | FISCAL YEAR<br>2024-2025 | FISCAL YEAR<br>2025-2026 |
|-------------------------------|---------------------------------|--------------------------|--------------------------|--------------------------|
| <b>Solid Waste Management</b> |                                 |                          |                          |                          |
| Full-time                     | Accounts Supervisor             | 2                        | 1                        | 1                        |
|                               | Administrative Assistant        | 1                        | 1                        | 1                        |
|                               | Administrative Specialist       | 1                        | 1                        | 1                        |
|                               | Asst. Director of SW Management | 1                        | 1                        | 1                        |
|                               | Asst. Fleet Maintenance Manager | 1                        | 1                        | 1                        |
|                               | Asst. Waste Operations Manager  | 5                        | 4                        | 4                        |
|                               | Crew Chief                      | 4                        | 4                        | 4                        |
|                               | Customer Service Specialist     | 10                       | 10                       | 10                       |
|                               | Dir. of Solid Waste Management  | 1                        | 1                        | 1                        |
|                               | Engineering Technician II       | 0                        | 1                        | 1                        |
|                               | Equipment Operator II           | 50                       | 50                       | 50                       |
|                               | Fleet Maintenance Manager       | 1                        | 1                        | 1                        |
|                               | Garage Attendant                | 1                        | 1                        | 1                        |
|                               | Landfill Attendant              | 4                        | 4                        | 4                        |
|                               | Landfill Technician             | 4                        | 4                        | 4                        |
|                               | Mechanic                        | 4                        | 4                        | 4                        |
|                               | Operations Technician           | 3                        | 3                        | 3                        |
|                               | Recycling Coordinator           | 1                        | 1                        | 1                        |
|                               | Sanitation Worker               | 26                       | 26                       | 26                       |
|                               | Solid Waste Coordinator         | 1                        | 1                        | 1                        |
|                               | Utility Billing Manager         | 0                        | 1                        | 1                        |
|                               | Waste Operations Manager        | 2                        | 2                        | 2                        |
|                               | Welder                          | 1                        | 1                        | 1                        |
| <b>Total</b>                  |                                 | <b>124</b>               | <b>124</b>               | <b>124</b>               |
| <b>Los Lagos Golf Course</b>  |                                 |                          |                          |                          |
| Full-time                     | Assistant Golf Supervisor       | 1                        | 1                        | 1                        |
|                               | Cashier/Sales Clerk             | 2                        | 2                        | 2                        |
|                               | Cook                            | 2                        | 2                        | 2                        |
|                               | Director of Golf                | 0                        | 0                        | 0.5                      |
|                               | Garage Attendant                | 1                        | 1                        | 1                        |
|                               | Golf Course Manager             | 1                        | 1                        | 0.5                      |
|                               | Golf Supervisor                 | 2                        | 2                        | 3                        |
|                               | Groundskeeper                   | 10                       | 10                       | 10                       |
|                               | Irrigation Technician           | 1                        | 1                        | 1                        |
|                               | Mechanic                        | 1                        | 1                        | 1                        |
|                               | Office Specialist               | 1                        | 1                        | 1                        |
| Part-time                     | Cashier/Sales Clerk             | 2                        | 2                        | 2                        |
|                               | Cook                            | 0.5                      | 0.5                      | 0.5                      |
|                               | Golf Attendant                  | 2                        | 2                        | 2                        |
|                               | Program Coordinator I           | 2.5                      | 2.5                      | 2.5                      |

| CITY OF EDINBURG<br>STAFFING BY DEPARTMENT<br>FISCAL YEAR 2023-2024, 2024-2025, AND 2025-2026 |           |                          |                          |                          |
|-----------------------------------------------------------------------------------------------|-----------|--------------------------|--------------------------|--------------------------|
| DEPARTMENT                                                                                    | JOB TITLE | FISCAL YEAR<br>2023-2024 | FISCAL YEAR<br>2024-2025 | FISCAL YEAR<br>2025-2026 |
| Total                                                                                         |           | 29                       | 29                       | 30                       |
|                                                                                               |           |                          |                          |                          |
|                                                                                               | Totals    | 1249.5                   | 1308.5                   | 1259.0                   |



# APPENDIX

- Adopting Budget Ordinance No.
- Tax Rate Ordinance No.
- Budget Glossary
- Basis of Accounting
- Fund Relationships
- 2025 Effective Tax Rate Worksheet
- 2025 Rollback Tax Rate Worksheet
- Analysis of Tax Rate per \$100 Valuation
- Analysis of Property Valuation
- Miscellaneous Statistical Data

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF EDINBURG, TEXAS, APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR APPROPRIATE READINGS; PROVIDING FOR A WAIVER OF THOSE READINGS NOT HELD; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

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

**SECTION I.** The budget estimate of the revenues and expenditures of the City of Edinburg, Texas, as prepared by the City Manager is hereby appropriated by the City Council for the Fiscal Year beginning October 1, 2025 and ending September 30, 2026.

**SECTION II.** The sum of NINETY-THREE MILLION SIX HUNDRED THIRTY-FOUR THOUSAND NINE HUNDRED THIRTY-SIX AND NO/100 DOLLARS (\$93,634,936.00) is hereby appropriated for the General Fund for the payment of operating expenditures and capital outlays of the City Government.

**SECTION III.** The sum of NINE HUNDRED AND SEVENTY THOUSAND AND NO/100 DOLLARS (\$970,000.00) is hereby appropriated for the Hotel Occupancy Tax Fund.

**SECTION IV.** The sum of ONE MILLION THREE HUNDRED FORTY-THREE THOUSAND SIX HUNDRED SIXTEEN AND NO/100 DOLLARS (\$1,343,616.00) is hereby appropriated for the Community Development Block Grant Fund.

**SECTION V.** The sum of EIGHT MILLION ONE HUNDRED SEVENTY-FOUR THOUSAND ONE HUNDRED SEVENTY-SIX AND NO/100 DOLLARS (\$8,174,176.00) is hereby appropriated for the Debt Service Fund for the purpose of paying the accruing interest and redeeming the serial bonds as they mature during the year.

**SECTION VI.** The sum of TWENTY-EIGHT MILLION FOUR HUNDRED ELEVEN THOUSAND THREE HUNDRED THIRTY AND NO/100 DOLLARS (\$28,411,330.00) is hereby appropriated for the Utility Fund for the operating expenses and capital outlay of the municipally-owned waterworks and sanitary sewer system.

**SECTION VII.** The sum of TWO MILLION FOUR HUNDRED SEVENTY-TWO THOUSAND THREE HUNDRED EIGHT AND NO/100 DOLLARS (\$2,472,308.00) is hereby appropriated for the South Texas International Airport at Edinburg Fund for the operating expenses and capital outlay of the municipally owned airport facility.

**SECTION VIII.** The sum of SIX HUNDRED SEVENTY-ONE THOUSAND SEVEN HUNDRED FIFTY-TWO AND NO/100 DOLLARS **(\$671,752.00)** is hereby appropriated for the Ebony Hills Golf Course Fund.

**SECTION IX.** The sum of THIRTY MILLION TWENTY-THREE THOUSAND THREE HUNDRED SIXTY-FOUR AND NO/100 DOLLARS **(\$30,023,364.00)** is hereby appropriated for the Solid Waste Management Fund for the operating expenses and capital outlay of the municipally-owned refuse collection utility.

**SECTION X.** The sum of TWO MILLION FIVE HUNDRED NINETY-THREE THOUSAND SIX HUNDRED FORTY-SIX AND NO/100 DOLLARS **(\$2,593,646.00)** is hereby appropriated for the Los Lagos Golf Club Fund.

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

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

**SECTION XIII. PUBLICATION AND EFFECTIVE DATE CLAUSE.**  
This Ordinance shall be published according to law and shall become effective October 1, 2025.

**READ, CONSIDERED, PASSED, AND APPROVED** at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 16<sup>th</sup> day of **September, 2025**.

**CITY OF EDINBURG**

BY: \_\_\_\_\_  
Ramiro Garza, Jr., Mayor

**ATTEST:**

BY: \_\_\_\_\_  
Clarice Y. Balderas, City Secretary

**APPROVED AS TO FORM:**

BY: \_\_\_\_\_  
Josephine Ramirez Solis, City Attorney

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE ADOPTING THE TAX RATE AND LEVY IN AND FOR THE CITY OF EDINBURG TEXAS, FOR THE YEAR 2025 UPON ALL TAXABLE PROPERTY IN SAID CITY OF EDINBURG, TEXAS, FOR THE PURPOSE OF PAYING THE CURRENT EXPENDITURES OF SAID CITY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026; CREATING AN INTEREST AND SINKING FUND TO RETIRE THE PRINCIPAL AND INTEREST OF THE BONDED INDEBTEDNESS OF SAID CITY; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR WAIVER OF THREE SEPARATE READINGS; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

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

**SECTION I.** There is hereby levied for the year 2025, upon all the real property situated within the corporate limits of said City of Edinburg, Texas, and on all personal property which was owned within the corporate limits of said City of Edinburg, Texas, on the first day of January, A.D., 2025, except as may be exempt by the Constitution and Laws of the State of Texas, a total tax of SIXTY-THREE HUNDREDTHS CENTS (\$0.6300) on each ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation on qualifying property, which said total tax here in levied, is respectively outlined, as follows:

**SECTION II.** An ad valorem tax, of and at the rate of only FIVE THOUSAND ONE HUNDRED NINETY-SIX TEN-THOUSANDTHS CENTS (\$0.5196) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2025 for general City purposes and to pay the current operating expenses of the City of Edinburg, Texas, for the fiscal year ending September 30, 2026 which tax, when collected, shall be appropriated to and deposited in and credited to the Maintenance and Operating Funds of said City of Edinburg, Texas. **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 8.27 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$4.00.**

**SECTION III.** An ad valorem tax, of and at the rate of only ONE THOUSAND ONE HUNDRED FOUR TEN-THOUSANDTHS CENTS (\$0.1104) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2025 for the purposes of creating an Interest and Sinking Fund with which to pay the interest and retire the principal of the valid bonded and

warrant indebtedness of the City of Edinburg, Texas, now outstanding, and such tax, when collected, shall be appropriated and deposited in and credited to the Interest and Sinking Fund of said City of Edinburg, Texas.

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

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

**SECTION VI. PUBLICATION AND EFFECTIVE DATE CLAUSE.** This Ordinance shall be published according to law and shall become effective October 1, 2025.

**READ, CONSIDERED, PASSED AND APPROVED** at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 16<sup>th</sup> day of September, 2025.

**CITY OF EDINBURG**

BY: \_\_\_\_\_  
Ramiro Garza, Jr., Mayor

**ATTEST:**

BY: \_\_\_\_\_  
Clarice Y. Balderas, City Secretary

**APPROVED AS TO FORM:**

BY: \_\_\_\_\_  
Josephine Ramirez Solis, City Attorney

## BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

## BASIS OF ACCOUNTING

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

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

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

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

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

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

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

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

## BASIS OF BUDGETING

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

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

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

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

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

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

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

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

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

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

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

## FUND RELATIONSHIPS

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

### **FUND/PURPOSED**

### **RELATIONSHIP TO OTHER FUNDS**

#### **GENERAL FUND**

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

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

#### **UTILITY FUNDS (WATER & SEWER) (ENTERPRISE FUND)**

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

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

#### **CAPITAL PROJECTS FUND**

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

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

#### **DEBT SERVICE FUNDS**

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

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

#### **HOTEL/OCCUPANCY TAX FUND**

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

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

#### **SOLID WASTE MANAGEMENT (ENTERPRISE FUND)**

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

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

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

To account for golf revenues and expenses.

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

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

To account for golf revenues and expenses.

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

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

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

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

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG)**

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

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

**AIRPORT FUND (ENTERPRISE FUND)**

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

Funding is currently provided by annual General Fund Transfers.

# 2025 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

CITY OF EDINBURG

Taxing Unit Name

Phone (area code and number)

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

Taxing Unit's Website Address

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

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

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

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

### SECTION 1: No-New-Revenue Tax Rate

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

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

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

| Line | No-New-Revenue Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Amount/Rate      |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 1.   | <b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup> | \$ 7,573,972,889 |
| 2.   | <b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>                                                                                                                                                                                                                                       | \$ 727,830,126   |
| 3.   | <b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 6,846,142,763 |
| 4.   | <b>Prior year total adopted tax rate.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 0.6300 /\$100 |
| 5.   | <b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b><br><br><b>A. Original prior year ARB values:</b> ..... \$ 0<br><b>B. Prior year values resulting from final court decisions:</b> ..... - \$ 0<br><b>C. Prior year value loss.</b> Subtract B from A. <sup>3</sup>                                                                                                                                                                                                                                                                                                                    | \$ 0             |
| 6.   | <b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b><br><br><b>A. Prior year ARB certified value:</b> ..... \$ 2,375,578<br><b>B. Prior year disputed value:</b> ..... - \$ 0<br><b>C. Prior year undisputed value.</b> Subtract B from A. <sup>4</sup>                                                                                                                                                                                                                                                                                                                                                                   | \$ 2,375,578     |
| 7.   | <b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 2,375,578     |

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

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

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

<sup>4</sup> Tex. Tax Code §26.012(13)



| Line | No-New-Revenue Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Amount/Rate      |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 8.   | <b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 6,848,518,341 |
| 9.   | <b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 0             |
| 10.  | <b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.<br><b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 3,079,333<br><b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 11,702,068<br><b>C. Value loss.</b> Add A and B. <sup>6</sup>                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 14,781,401    |
| 11.  | <b>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.<br><b>A. Prior year market value:</b> ..... \$ 0<br><b>B. Current year productivity or special appraised value:</b> ..... - \$ 0<br><b>C. Value loss.</b> Subtract B from A. <sup>7</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 0             |
| 12.  | <b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 14,781,401    |
| 13.  | <b>Prior year captured value of property in a TIF.</b> Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 204,192,483   |
| 14.  | <b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 6,629,544,457 |
| 15.  | <b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 41,766,130    |
| 16.  | <b>Taxes refunded for years preceding the prior tax year.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 106,928       |
| 17.  | <b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 41,873,058    |
| 18.  | <b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup><br><b>A. Certified values:</b> ..... \$ 8,149,004,489<br><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$<br><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0<br><b>D. Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. <sup>12</sup> ..... - \$ 222,124,407<br><b>E. Total current year value.</b> Add A and B, then subtract C and D. | \$ 7,926,880,082 |

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

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

<sup>7</sup> Tex. Tax Code §26.012(15)

<sup>8</sup> Tex. Tax Code §26.03(c)

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

<sup>10</sup> Tex. Tax Code §26.012(13)

<sup>11</sup> Tex. Tax Code §26.012, 26.04(c-2)

<sup>12</sup> Tex. Tax Code §26.03(c)

| Line | No-New-Revenue Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Amount/Rate      |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 19.  | <b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup><br><b>A. Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ 229,203,388<br><b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ 0<br><b>C. Total value under protest or not certified.</b> Add A and B. | \$ 229,203,388   |
| 20.  | <b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 770,893,322   |
| 21.  | <b>Anticipated contested value.</b> Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. <sup>17</sup> An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. <sup>18</sup> If completing this section, the taxing unit must include supporting documentation in Section 9. <sup>19</sup> Taxing units that are not affected, enter 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 0             |
| 22.  | <b>Current year total taxable value.</b> Add Lines 18E and 19C, then subtract Lines 20 and 21. <sup>20</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 7,385,190,148 |
| 23.  | <b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>21</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 132,483       |
| 24.  | <b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>22</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 209,503,907   |
| 25.  | <b>Total adjustments to the current year taxable value.</b> Add Lines 23 and 24.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 209,636,390   |
| 26.  | <b>Adjusted current year taxable value.</b> Subtract Line 25 from Line 22.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 7,175,553,758 |
| 27.  | <b>Current year NNR tax rate.</b> Divide Line 17 by Line 26 and multiply by \$100. <sup>23</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 0.5835 /\$100 |
| 28.  | <b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>24</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ _____ /\$100  |

## SECTION 2: Voter Approval Tax Rate

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

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

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

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)

<sup>14</sup> Tex. Tax Code §26.01(c)

<sup>15</sup> Tex. Tax Code §26.01(d)

<sup>16</sup> Tex. Tax Code §26.012(6)(B)

<sup>17</sup> Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)

<sup>18</sup> Tex. Tax Code §26.012(1-a)

<sup>19</sup> Tex. Tax Code §26.04(d-3)

<sup>20</sup> Tex. Tax Code §26.012(6)

<sup>21</sup> Tex. Tax Code §26.012(17)

<sup>22</sup> Tex. Tax Code §26.012(17)

<sup>23</sup> Tex. Tax Code §26.04(c)

<sup>24</sup> Tex. Tax Code §26.04(d)

| Line | Voter-Approval Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Amount/Rate      |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 29.  | <b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 0.5156 /\$100 |
| 30.  | <b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 6,848,518,341 |
| 31.  | <b>Total prior year M&amp;O levy.</b> Multiply Line 29 by Line 30 and divide by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 35,310,960    |
| 32.  | <b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b><br><b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. .... + \$ 85,988<br><b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. .... - \$ 959,081<br><b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0<br><b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ -873,093<br><b>E.</b> Add Line 31 to 32D. | \$ 34,437,867    |
| 33.  | <b>Adjusted current year taxable value.</b> Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 7,175,553,758 |
| 34.  | <b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 32E by Line 33 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 0.4799 /\$100 |
| 35.  | <b>Rate adjustment for state criminal justice mandate.</b> <sup>26</sup><br><b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0<br><b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. .... - \$ 0<br><b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. .... \$ 0.0000 /\$100<br><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 0.0000 /\$100 |
| 36.  | <b>Rate adjustment for indigent health care expenditures.</b> <sup>27</sup><br><b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. .... \$ 0<br><b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. .... - \$ 0<br><b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. .... \$ 0.0000 /\$100<br><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 0.0000 /\$100 |

<sup>25</sup> [Reserved for expansion]

<sup>26</sup> Tex. Tax Code §26.044

<sup>27</sup> Tex. Tax Code §26.0441

| Line | Voter-Approval Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Amount/Rate      |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 37.  | <b>Rate adjustment for county indigent defense compensation.</b> <sup>28</sup><br><b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. . . . . \$ 0<br><b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. . . . . \$ 0<br><b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. . . . . \$ 0.0000 /\$100<br><b>D.</b> Multiply B by 0.05 and divide by Line 33 and multiply by \$100. . . . . \$ 0.0000 /\$100<br><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0. | \$ 0.0000 /\$100 |
| 38.  | <b>Rate adjustment for county hospital expenditures.</b> <sup>29</sup><br><b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. . . . . \$ 0<br><b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. . . . . \$ 0<br><b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. . . . . \$ 0.0000 /\$100<br><b>D.</b> Multiply B by 0.08 and divide by Line 33 and multiply by \$100. . . . . \$ 0.0000 /\$100<br><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.                                                                                                                                                                                                                                                                                                                        | \$ 0.0000 /\$100 |
| 39.  | <b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.<br><b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . . \$ 0<br><b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . . \$ 0<br><b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100 . . . . . \$ 0.0000 /\$100<br><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.                                                                                                                                                                                                         | \$ 0.0000 /\$100 |
| 40.  | <b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 0.4799 /\$100 |
| 41.  | <b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.<br><b>A.</b> Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . . \$ 9,770,268<br><b>B.</b> Divide Line 41A by Line 33 and multiply by \$100 . . . . . \$ 0.1361 /\$100<br><b>C.</b> Add Line 41B to Line 40.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 0.6160 /\$100 |
| 42.  | <b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.<br><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08.<br><b>- or -</b><br><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 0.6375 /\$100 |

<sup>28</sup> Tex. Tax Code §26.0442

<sup>29</sup> Tex. Tax Code §26.0443

| Line | Voter-Approval Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Amount/Rate      |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| D42. | <p><b>Disaster Line 42 (D42): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. <sup>30</sup> If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).</p>                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 0.0000 /\$100 |
| 43.  | <p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>31</sup></p> <p>Enter debt amount ..... \$ 8,858,646</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 699,469</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 0</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 8,159,177</p> | \$ 8,159,177     |
| 44.  | <b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>32</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 0             |
| 45.  | <b>Adjusted current year debt.</b> Subtract Line 44 from Line 43E.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 8,159,177     |
| 46.  | <p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector. <sup>33</sup> ..... 100.00 %</p> <p><b>B.</b> Enter the prior year actual collection rate..... 98.57 %</p> <p><b>C.</b> Enter the 2023 actual collection rate. .... 100.09 %</p> <p><b>D.</b> Enter the 2022 actual collection rate. .... 100.47 %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>34</sup> ..... 100.00 %</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 100.00 %         |
| 47.  | <b>Current year debt adjusted for collections.</b> Divide Line 45 by Line 46E.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 8,159,177     |
| 48.  | <b>Current year total taxable value.</b> Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 7,385,190,148 |
| 49.  | <b>Current year debt rate.</b> Divide Line 47 by Line 48 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 0.1104 /\$100 |
| 50.  | <b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 42 and 49.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 0.7479 /\$100 |
| D50. | <p><b>Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 0.0000 /\$100 |

<sup>30</sup> Tex. Tax Code §26.042(a)

<sup>31</sup> Tex. Tax Code §26.012(7)

<sup>32</sup> Tex. Tax Code §26.012(10) and 26.04(b)

<sup>33</sup> Tex. Tax Code §26.04(b)

<sup>34</sup> Tex. Tax Code §§26.04(h), (h-1) and (h-2)

| Line | Voter-Approval Tax Rate Worksheet                                                                                                                                     | Amount/Rate      |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 51.  | <b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate. | \$ 0.0000 /\$100 |

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

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

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

| Line | Additional Sales and Use Tax Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Amount/Rate      |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 52.  | <b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>35</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage.<br>Taxing units that adopted the sales tax before November of the prior year, enter 0.                                                                                                                                                                                                             | \$ 0             |
| 53.  | <b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>36</sup><br><br><b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>37</sup><br><b>- or -</b><br><b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ 9,770,268     |
| 54.  | <b>Current year total taxable value.</b> Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 7,385,190,148 |
| 55.  | <b>Sales tax adjustment rate.</b> Divide Line 53 by Line 54 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 0.1322 /\$100 |
| 56.  | <b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>38</sup> Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 0.5835 /\$100 |
| 57.  | <b>Current year NNR tax rate, adjusted for sales tax.</b><br><b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.                                                                                                                                                                                                                                                                                                                                        | \$ 0.5835 /\$100 |
| 58.  | <b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>39</sup> Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 0.7479 /\$100 |
| 59.  | <b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 55 from Line 58.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 0.6157 /\$100 |

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

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

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

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet                                                                                                                                                                                            | Amount/Rate      |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 60.  | <b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>40</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>41</sup> | \$ 0             |
| 61.  | <b>Current year total taxable value.</b> Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                               | \$ 7,385,190,148 |
| 62.  | <b>Additional rate for pollution control.</b> Divide Line 60 by Line 61 and multiply by \$100.                                                                                                                                                                         | \$ 0.0000 /\$100 |

<sup>35</sup> Tex. Tax Code §26.041(d)

<sup>36</sup> Tex. Tax Code §26.041(i)

<sup>37</sup> Tex. Tax Code §26.041(d)

<sup>38</sup> Tex. Tax Code §26.04(c)

<sup>39</sup> Tex. Tax Code §26.04(c)

<sup>40</sup> Tex. Tax Code §26.045(d)

<sup>41</sup> Tex. Tax Code §26.045(i)

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet                                                                                                                                                                       | Amount/Rate      |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 63.  | <b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax). | \$ 0.6157 /\$100 |

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>42</sup> The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.<sup>43</sup>

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;<sup>44</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>45</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>46</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>47</sup>

| Line | Unused Increment Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Amount/Rate                                                                                                                              |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| 64.  | <b>Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value</b><br>A. Voter-approval tax rate (Line 68) .....<br>B. Unused increment rate (Line 67) .....<br>C. Subtract B from A .....<br>D. Adopted Tax Rate .....<br>E. Subtract D from C .....<br>F. 2024 Total Taxable Value (Line 60) .....<br>G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero..... | <br>\$ 0.6883 /\$100<br>\$ 0.0528 /\$100<br>\$ 0.6355 /\$100<br>\$ 0.6300 /\$100<br>\$ 0.0055 /\$100<br>\$ 6,691,209,953<br>\$ 368,016   |
| 65.  | <b>Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b><br>A. Voter-approval tax rate (Line 67) .....<br>B. Unused increment rate (Line 66) .....<br>C. Subtract B from A .....<br>D. Adopted Tax Rate .....<br>E. Subtract D from C .....<br>F. 2023 Total Taxable Value (Line 60) .....<br>G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero..... | <br>\$ 0.6724 /\$100<br>\$ 0.0695 /\$100<br>\$ 0.6029 /\$100<br>\$ 0.6300 /\$100<br>\$ -0.0271 /\$100<br>\$ 6,323,345,089<br>\$ 0        |
| 66.  | <b>Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b><br>A. Voter-approval tax rate (Line 67) .....<br>B. Unused increment rate (Line 66) .....<br>C. Subtract B from A .....<br>D. Adopted Tax Rate .....<br>E. Subtract D from C .....<br>F. 2022 Total Taxable Value (Line 60) .....<br>G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero..... | <br>\$ 0.7095 /\$100<br>\$ 0.0433 /\$100<br>\$ 0.6662 /\$100<br>\$ 0.6400 /\$100<br>\$ 0.0262 /\$100<br>\$ 5,581,201,074<br>\$ 1,462,274 |
| 67.  | <b>Total Foregone Revenue Amount.</b> Add Lines 64G, 65G and 66G                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 1,830,290 /\$100                                                                                                                      |
| 68.  | <b>2025 Unused Increment Rate.</b> Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 0.0247 /\$100                                                                                                                         |
| 69.  | <b>Total 2025 voter-approval tax rate, including the unused increment rate.</b> Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)                                                                                                                                                                                                                                                                            | \$ 0.6404 /\$100                                                                                                                         |

<sup>42</sup> Tex. Tax Code §26.013(b)

<sup>43</sup> Tex. Tax Code §526.013(a)(1-a), (1-b), and (2)

<sup>44</sup> Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)

<sup>45</sup> Tex. Tax Code §526.0501(a) and (c)

<sup>46</sup> Tex. Local Gov't Code §120.007(d)

<sup>47</sup> Tex. Local Gov't Code §26.04(c)(2)(B)



## SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>48</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>49</sup>

| Line | De Minimis Rate Worksheet                                                                                                        | Amount/Rate      |
|------|----------------------------------------------------------------------------------------------------------------------------------|------------------|
| 70.  | <b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.4799 /\$100 |
| 71.  | <b>Current year total taxable value.</b> Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .           | \$ 7,385,190,148 |
| 72.  | <b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 71 and multiply by \$100.                           | \$ 0.0067 /\$100 |
| 73.  | <b>Current year debt rate.</b> Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .                     | \$ 0.1104 /\$100 |
| 74.  | <b>De minimis rate.</b> Add Lines 70, 72 and 73.                                                                                 | \$ 0.0000 /\$100 |

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>50</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>51</sup>

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

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

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

| Line | Emergency Revenue Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Amount/Rate      |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 75.  | <b>2024 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 0.6300 /\$100 |
| 76.  | <b>Adjusted 2024 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. <sup>52</sup><br><br>If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> .<br>- or -<br>If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>53</sup> Enter the final adjusted 2024 voter-approval tax rate from the worksheet.<br>- or -<br>If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet. | \$ 0.0000 /\$100 |
| 77.  | <b>Increase in 2024 tax rate due to disaster.</b> Subtract Line 76 from Line 75.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 0.0000 /\$100 |
| 78.  | <b>Adjusted 2024 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 6,629,544,457 |
| 79.  | <b>Emergency revenue.</b> Multiply Line 77 by Line 78 and divide by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 0             |
| 80.  | <b>Adjusted 2024 taxable value.</b> Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 7,175,553,758 |
| 81.  | <b>Emergency revenue rate.</b> Divide Line 79 by Line 80 and multiply by \$100. <sup>53</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 0.0000 /\$100 |

<sup>48</sup> Tex. Tax Code §26.012(8-a)

<sup>49</sup> Tex. Tax Code §26.063(a)(1)

<sup>50</sup> Tex. Tax Code §26.042(b)

<sup>51</sup> Tex. Tax Code §26.042(f)

<sup>52</sup> Tex. Tax Code §26.042(c)

<sup>53</sup> Tex. Tax Code §26.042(b)



| Line | Emergency Revenue Rate Worksheet                                                                                                                                                                                                                                                                                                                               | Amount/Rate             |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 82.  | <b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate). | \$ <u>0.6404</u> /\$100 |

## SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.5835 /\$100  
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).  
Indicate the line number used: 27

**Voter-approval tax rate.** ..... \$ 0.6404 /\$100  
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).  
Indicate the line number used: 27

**De minimis rate.** ..... \$ 0.0000 /\$100  
If applicable, enter the current year de minimis rate from Line 74.

## SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

## SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>54</sup>

**print**  
**here** ➡

**sign**  
**here** ➡

<sup>54</sup> Tex. Tax Code §§26.04(c-2) and (d-2)

# CITY OF EDINBURG

## ANALYSIS OF TAX RATE PER \$100 VALUATION

| <u>Fiscal<br/>Year</u> | <u>Maintenance<br/>and Operation<br/>Tax Rate</u> | <u>Interest<br/>and Sinking<br/>(Debt Service)<br/>Tax Rate</u> | <u>Total<br/>Tax Rate</u> |
|------------------------|---------------------------------------------------|-----------------------------------------------------------------|---------------------------|
| 2016-2017              | 0.5340                                            | 0.10100                                                         | 0.6350                    |
| 2017-2018              | 0.5584                                            | 0.07660                                                         | 0.6350                    |
| 2018-2019              | 0.5447                                            | 0.09030                                                         | 0.6350                    |
| 2019-2020              | 0.5570                                            | 0.12300                                                         | 0.6800                    |
| 2020-2021              | 0.5826                                            | 0.09740                                                         | 0.6800                    |
| 2021-2022              | 0.5447                                            | 0.13530                                                         | 0.6800                    |
| 2022-2023              | 0.5042                                            | 0.13580                                                         | 0.6400                    |
| 2023-2024              | 0.5089                                            | 0.12110                                                         | 0.6300                    |
| 2024-2025              | 0.5156                                            | 0.11440                                                         | 0.6300                    |
| 2025-2026              | 0.5196                                            | 0.11040                                                         | 0.6300                    |

### **DESCRIPTION:**

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

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

## CITY OF EDINBURG ANALYSIS OF PROPERTY VALUATION

| <b>Tax<br/><u>Year</u></b> | <b>Fiscal<br/><u>Year</u></b> | <b>100%<br/><u>Valuation</u></b> | <b>% Assessed of<br/><u>Value</u></b> |
|----------------------------|-------------------------------|----------------------------------|---------------------------------------|
| 2016                       | 2016-2017                     | 4,792,408,039                    | 100                                   |
| 2017                       | 2017-2018                     | 5,076,705,936                    | 100                                   |
| 2018                       | 2018-2019                     | 5,495,017,384                    | 100                                   |
| 2019                       | 2019-2020                     | 5,762,517,670                    | 100                                   |
| 2020                       | 2020-2021                     | 6,047,354,137                    | 100                                   |
| 2021                       | 2021-2022                     | 6,553,114,675                    | 100                                   |
| 2022                       | 2022-2023                     | 7,162,219,992                    | 100                                   |
| 2023                       | 2023-2024                     | 8,015,815,646                    | 100                                   |
| 2024                       | 2024-2025                     | 8,552,118,102                    | 100                                   |
| 2025                       | 2025-2026                     | 9,355,306,450                    | 100                                   |

## TEN LARGEST TAXPAYERS

| <b><u>Name of Taxpayer</u></b>       | <b><u>Nature of Property</u></b> |
|--------------------------------------|----------------------------------|
| Day Surgery at Renaissance, LLC      | Health Care Facility             |
| Trenton Street Corporation           | Commercial                       |
| AEP Texas Inc-27H                    | Industrial                       |
| The Shoppes at Rio Grande Valley, LP | Commercial                       |
| Calpine Control LP (Hidalgo Energy)  | Industrial                       |
| Edinburg Regional Medical Center     | Health Care Facility             |
| Magic Valley Energy Center           | Industrial                       |
| 30 West Pershing, LLC                | Commercial                       |
| Doctors Hospital at Renaissance, LTD | Health Care Facility             |
| Azteca Milling, LP                   | Corn Milling Co.                 |

**CITY OF EDINBURG, TEXAS  
MISCELLANEOUS STATISTICAL DATA  
Year Ended September 30, 2024**

(Unaudited)

|                                    |                    |               |
|------------------------------------|--------------------|---------------|
| Date of Incorporation              | September 19, 1919 |               |
| Date of Adoption of City Charter   |                    |               |
| Amended                            | April 1, 1949      |               |
| Amended                            | April 7, 1953      |               |
|                                    | January 20, 1996   |               |
| Form of Government                 | Council-Manager    |               |
| City Area                          | 47.33 Square Miles |               |
| Miles of Streets:                  |                    |               |
| Paved                              |                    | 505.60        |
| Graded                             |                    | 0.7           |
| State Highways                     |                    | 48.53         |
| Miles of Sewers:                   |                    |               |
| Storm                              |                    | 195.54        |
| Storm Drainage Ditches             |                    | 20.19         |
| Building Permits:                  |                    |               |
| Permits Issued                     |                    | 2,153         |
| Estimated Value                    |                    | \$318,518,352 |
| Fire Protection:                   |                    |               |
| Number of Stations                 |                    | 5             |
| Number of Firemen                  |                    | 32            |
| Fire Training Field                |                    | 1             |
| Police Protection:                 |                    |               |
| Number of Stations                 |                    | 1             |
| Number of Policemen                |                    | 194           |
| Recreation:                        | <u>Number</u>      | <u>Acres</u>  |
| Parks                              | 23                 | 333.3         |
| Number of Picnic Areas             | 161                | 0             |
| Number of Municipal Swimming Pools | 2                  | 2294 sq. yds. |
| Number of Playgrounds              | 34                 | 0             |
| 9-Hole Golf Course                 | 1                  | 65            |
| 18 Hole Championship Golf Course   | 1                  | 162           |
| Community Centers                  | 2                  | 0             |
| Tennis Courts                      | 3                  | 0             |
| Baseball Fields                    | 17                 | 0             |
| Soccer Fields                      | 8                  | 0             |

**CITY OF EDINBURG, TEXAS  
MISCELLANEOUS STATISTICAL DATA  
Year Ended September 30, 2024**

(Unaudited)

**Education:**

|                                                                       |    |
|-----------------------------------------------------------------------|----|
| Number of Universities                                                | 1  |
| Number of High Schools                                                | 5  |
| Number of Middle Schools                                              | 16 |
| Number of Elementary Schools (Including One for Handicapped Children) | 40 |
| Number of Alternative Schools                                         | 5  |
| Number of Day Care Facilities                                         | 92 |

**Number of Hospitals:**

|         |   |
|---------|---|
| General | 3 |
|---------|---|

**Municipal Water Systems:**

|                                 |            |
|---------------------------------|------------|
| Number of Customers             | 32,278     |
| Daily Average Consumption       | 14,353.000 |
| System Capacity-Gallons Per Day | 26,000,000 |
| Miles of Water Mains            | 486.54     |
| Number of Fire Hydrants         | 3,169      |
| Miles of Sewer Lines            | 401.54     |

|                           |        |
|---------------------------|--------|
| Sewer-Number of Customers | 26,661 |
|---------------------------|--------|

|                         |       |
|-------------------------|-------|
| Number of Street Lights | 5,977 |
|-------------------------|-------|

|                               |       |
|-------------------------------|-------|
| Number of Full-Time Employees | 1,032 |
|-------------------------------|-------|

|                                            |     |
|--------------------------------------------|-----|
| Number of Non-Seasonal Part-Time Employees | 220 |
|--------------------------------------------|-----|

|                          |        |
|--------------------------|--------|
| Average Household Income | 57,789 |
|--------------------------|--------|

|                   |       |
|-------------------|-------|
| Unemployment Rate | 4.80% |
|-------------------|-------|

**Population:**

|      |             |         |
|------|-------------|---------|
| 2015 | (Estimated) | 88,753  |
| 2016 | (Estimated) | 90,528  |
| 2017 | (Estimated) | 91,298  |
| 2018 | (Census)    | 97,805  |
| 2019 | (Estimated) | 101,170 |
| 2020 | (Estimated) | 102,374 |
| 2021 | (Estimated) | 102,483 |
| 2022 | (Estimated) | 104,294 |
| 2023 | (Estimated) | 105,543 |
| 2024 | (Estimated) | 106,667 |

# CITY OF EDINBURG

## TAXPAYER IMPACT STATEMENT

House Bill 1522 requires that the notice for a meeting at which a governmental body will discuss or adopt its budget is required to include: (1) a physical copy of the proposed budget unless the proposed budget has been made clearly accessible on its website's homepage; and (2) a taxpayer impact statement showing, for the median-valued homestead property, a comparison of the property tax bill in dollars from the current fiscal year to an estimate of the property tax bill in dollars for the same property for the upcoming fiscal year if the city's proposed budget is adopted.

|                                            | 2024       | 2025       | Change                                 |
|--------------------------------------------|------------|------------|----------------------------------------|
| <b>Total tax rate (per \$100 of value)</b> | \$0.6300   | \$0.6300   | increase of 0.0000 per \$100, or 0.00% |
| <b>Average homestead taxable value</b>     | \$195,502  | \$203,098  | increase of 3.89%                      |
| <b>Tax on average homestead</b>            | \$1,231.66 | \$1,279.52 | increase of 47.86, or 3.89%            |



## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

### BUDGET

Agenda Item No: 8.B.

Adopting the Tax Rate and Levy for the City of Edinburg

**1. Agenda Item:**

Consider Ordinance Adopting the Tax Rate and Levy for the City of Edinburg for the Tax Year 2025, Fiscal Year Beginning October 1, 2025 and Ending September 30, 2026. [Ascencion Alonzo, Director of Finance]

**2. Description:**

City Council voted 5-0 for a proposed tax rate of \$0.6300 for the upcoming Fiscal Year 2025-2026. The City tax rate last year was \$0.6300. As per the City Charter, this Ordinance is required to adopt the Tax Rate and Levy for the Tax Year 2025, upon all taxable property in the City of Edinburg, for the purpose of paying the current expenditures of the City and creating an Interest and Sinking Fund to retire the principal and interest of the City's bonded indebtedness for the Fiscal Year ending September 30, 2026.

The proposed rate is \$0.6300 per \$100 of assessed valuation allocated at \$0.5196 for the Maintenance and Operating Fund and \$0.1104 for the Interest and Sinking Fund.

Property Tax Levy at 97% current collection rate: \$48,203,288

**3. Staff's Recommendation:**

Approve Ordinance Adopting the Property Tax Rate and Levy for the City of Edinburg for the Tax Year 2025, Fiscal Year Beginning October 1, 2025 and Ending September 30, 2026. **Motion to adopt the ordinance must be made in the following form: 'I move that the property tax rate be increased by the adoption of a tax rate of \$0.6300, which is effectively a 7.97 percent increase in the tax rate.'**

**Reviewed by:**

Nelda Ramirez, Assistant City Manager

**Prepared by:**

Ascencion Alonzo, Director of Finance

**Attachments:**

A. 2025-2026 Tax Rate Ordinance

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE ADOPTING THE TAX RATE AND LEVY IN AND FOR THE CITY OF EDINBURG TEXAS, FOR THE YEAR 2025 UPON ALL TAXABLE PROPERTY IN SAID CITY OF EDINBURG, TEXAS, FOR THE PURPOSE OF PAYING THE CURRENT EXPENDITURES OF SAID CITY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026; CREATING AN INTEREST AND SINKING FUND TO RETIRE THE PRINCIPAL AND INTEREST OF THE BONDED INDEBTEDNESS OF SAID CITY; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR WAIVER OF THREE SEPARATE READINGS; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

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

**SECTION I.** There is hereby levied for the year 2025, upon all the real property situated within the corporate limits of said City of Edinburg, Texas, and on all personal property which was owned within the corporate limits of said City of Edinburg, Texas, on the first day of January, A.D., 2025, except as may be exempt by the Constitution and Laws of the State of Texas, a total tax of SIXTY-THREE HUNDREDTHS CENTS (\$0.6300) on each ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation on qualifying property, which said total tax here in levied, is respectively outlined, as follows:

**SECTION II.** An ad valorem tax, of and at the rate of only FIVE THOUSAND ONE HUNDRED NINETY-SIX TEN-THOUSANDTHS CENTS (\$0.5196) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2025 for general City purposes and to pay the current operating expenses of the City of Edinburg, Texas, for the fiscal year ending September 30, 2026 which tax, when collected, shall be appropriated to and deposited in and credited to the Maintenance and Operating Funds of said City of Edinburg, Texas. **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 8.27 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$4.00.**

**SECTION III.** An ad valorem tax, of and at the rate of only ONE THOUSAND ONE HUNDRED FOUR TEN-THOUSANDTHS CENTS (\$0.1104) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2025 for the purposes of creating an Interest and Sinking Fund with which to pay the interest and retire the principal of the valid bonded and



warrant indebtedness of the City of Edinburg, Texas, now outstanding, and such tax, when collected, shall be appropriated and deposited in and credited to the Interest and Sinking Fund of said City of Edinburg, Texas.

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

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

**SECTION VI. PUBLICATION AND EFFECTIVE DATE CLAUSE.** This Ordinance shall be published according to law and shall become effective October 1, 2025.

**READ, CONSIDERED, PASSED AND APPROVED** at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 16<sup>th</sup> day of September, 2025.

**CITY OF EDINBURG**

BY: \_\_\_\_\_

Ramiro Garza, Jr., Mayor

**ATTEST:**

BY: \_\_\_\_\_

Clarice Y. Balderas, City Secretary

**APPROVED AS TO FORM:**

BY: \_\_\_\_\_

Josephine Ramirez Solis, City Attorney



## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

### ORDINANCES

Agenda Item No: 9.A.

#### Special Use Permit- 2026 Inter Parish Sports Festival

**1. Agenda Item:**

Consider Ordinance Providing for a Temporary Special Use Permit for the “2026 Inter Parish Sports Festival (2026 IPSF Games)” Event to be Held Thursday, August 6, 2026 through Sunday, August 9, 2026, at Various City of Edinburg Facilities as Requested by Anthony Mathew and Biju Joseph, Members of the 2026 IPSF Games. [Jaime Acevedo, Director of Planning and Zoning]

**2. Description:**

The applicant is requesting a Temporary Special Use Permit for the “2026 Inter Parish Sports Festival (2026 IPSF Games)” event to be held Thursday, August 6, 2026 through Sunday, August 9, 2026, at the Edinburg Parks and Recreation Facility, Edinburg Activity Center, Edinburg Arts and Cultural Event Center and Promenade Park Amphitheater, Jose Nieto and Consuelo Alfaro Robledo Center "El Tule" and Edinburg Municipal Park Soccer Fields. This request is being coordinated through the Police, Fire, Solid Waste, Public Works, and the Code Enforcement Department.

**3. Staff's Recommendation:**

After discussion with City Departments, City services are available for utilization if approved by the City Council for the “2026 Inter Parish Sports Festival (2026 IPSF Games)” event to be held Thursday, August 6, 2026, through Sunday, August 9, 2026, at the Edinburg Parks and Recreation Facility, Edinburg Activity Center, Edinburg Arts and Cultural Event Center and Promenade Park Amphitheater, Jose Nieto and Consuelo Alfaro Robledo Center "El Tule" and Edinburg Municipal Park Soccer Fields.

**Reviewed by:**

Jaime Acevedo, Director of Planning and Zoning

Jesus Saenz, Assistant City Manager

Approved - 9/10/2025

Final Approval -  
9/10/2025

**Prepared by:**

Rita Guerrero, Assistant  
Director of Planning and  
Zoning

**Attachments:**

- A. City Council Agenda Packet Attachments
- B. Hold Harmless Agreement
- C. Ordinance

**MEETING DATES:**  
**CITY COUNCIL – 09/16/2025**  
**DATE PREPARED – 08/28/2025**

**STAFF REPORT**  
**GENERAL INFORMATION**

|                                                       |                                                                                                                                                                                                                                               |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b><u>APPLICATION:</u></b>                            | Temporary Special Use Permit for the “2026 Inter Parish Sports Festival (2026 IPSF Games)”                                                                                                                                                    |
| <b><u>APPLICANT:</u></b>                              | Anthony Mathew and Biju Joseph Members of the 2026 IPSF Games                                                                                                                                                                                 |
| <b><u>AGENT:</u></b>                                  | Not Applicable                                                                                                                                                                                                                                |
| <b><u>LEGAL:</u></b>                                  | Not Applicable                                                                                                                                                                                                                                |
| <b><u>LOCATION:</u></b>                               | Edinburg Parks and Recreation Facility, Edinburg Activity Center, Edinburg Arts and Cultural Event Center and Promenade Park Amphitheater, Jose Nieto and Consuelo Alfaro Robledo Center "El Tule" and Edinburg Municipal Park Soccer Fields. |
| <b><u>LOT/TRACT SIZE:</u></b>                         | N/A                                                                                                                                                                                                                                           |
| <b><u>CURRENT USE OF PROPERTY:</u></b>                | Edinburg Parks and Recreation Facility, Edinburg Activity Center, Edinburg Arts and Cultural Event Center and Promenade Park Amphitheater, Jose Nieto and Consuelo Alfaro Robledo Center "El Tule" and Edinburg Municipal Park Soccer Fields. |
| <b><u>PROPOSED USE OF PROPERTY:</u></b>               | “2026 Inter Parish Sports Festival (2026 IPSF Games)”                                                                                                                                                                                         |
| <b><u>EXISTING LAND USE/<br/>ADJACENT ZONING:</u></b> | North – Residential, Suburban (RS) District<br>South – Commercial, General (CG) District<br>East – Residential, Suburban (RS) District<br>West – Residential, Suburban (RS) District                                                          |
| <b><u>LAND USE PLAN DESIGNATION:</u></b>              | Recreation                                                                                                                                                                                                                                    |
| <b><u>ACCESS AND CIRCULATION:</u></b>                 | The main headquarters for this event has access to Mark S. Pena Drive.                                                                                                                                                                        |
| <b><u>PUBLIC SERVICES:</u></b>                        | Public utilities are readily available to serve the site.                                                                                                                                                                                     |

**RECOMMENDATION:**

After discussion with City Departments, City services are available for utilization if approved by the City Council. A comprehensive evaluation follows.

**EVALUATION AND CONDITIONS FOR APPROVAL**

The following is the staff's evaluation and list of conditions for approval:

1. **Duration:** The proposed days requested by the applicant are Thursday, August 6, 2026 through Sunday, August 9, 2026. The event must meet the days and hours of operation and must meet Section 130.22 Curfew Hours of the Code of Ordinances.
2. **Access Control:** The main headquarters for this event has access to Mark S. Pena Drive.
3. **Sanitation:** The applicant must make arrangements for disposal of waste from the events with the Solid Waste Department for this event.
4. **Electric and Lighting:** Outdoor events will be provided with electrical service.
5. **Site Restoration:** The applicant must make arrangements to restore the property to its original condition.
6. **Liability Insurance:** The City is provided with and is included as an added insured in the liability insurance carried by the applicant.
7. **Indemnity:** The City is indemnified by the applicant of all liability in accordance with the provisions set out in a Hold Harmless Agreement between the applicant and the City.
8. **Health Permit:** A temporary health permit for any food vendors and food vending booths must be obtained through the Code Enforcement and Health Department.

## Planning & Zoning

415 West University Drive  
Edinburg, Texas 78539  
(956) 388-8202



THE CITY OF  
**Edinburg**

### Special Use Permit Application: Events (Temporary Use Permit)

Date: \_\_\_\_\_

ENERGOV CASE #: \_\_\_\_\_

1. Type of Event: IPSF-2026 (sports festival)
2. Name of Event: IPSF-2026 Phone: 956-225-9227
3. Fundraising Event? ☐ YES ☒ NO Does Event Sponsor have IRS 501(c)(3) status? ☒ YES ☐ NO

If fundraiser, please state use of proceeds: \_\_\_\_\_

4. Contact Name: Antony Mathew / Biju Joseph
5. Mailing Address: \_\_\_\_\_

6. Email: [REDACTED] / [REDACTED]

7. Address/Location of Event: Edinburg city

8. Legal Description of Property: \_\_\_\_\_

9. Present Land Use \_\_\_\_\_ Zoning District: \_\_\_\_\_

10. Days & Hours of Event: Aug 6 to 9 of 2026

Antony Mathew  
Name (Please type or print)

[Signature]  
Signature

AMOUNT PAID \$ \_\_\_\_\_

RECEIPT NUMBER \_\_\_\_\_

#### Items Needed:

- ☐ Sealed Survey or Metes and Bounds (If acreage property)
- ☐ Letter of Authorization from Owner (If the applicant is not the owner of property)
- ☐ Site Plan
- ☐ Letter of Proposal
- ☐ Insurance

Fee: \$200

PUBLIC HEARING DATE (CITY COUNCIL) – 6:00 P.M.: \_\_\_\_\_

NOTE: FAILURE TO APPEAR ON THE PUBLIC HEARING DATE MAY RESULT IN DENIAL OF APPLICATION.

# THE CITY OF Edinburg

July 30, 2024

Ref: 2026 Inter Parish Sports Festival (IPSF) Games

Dear Members of the IPSF Selection Committee,

On behalf of the City of Edinburg, it is my great pleasure to submit our bid to host the Inter Parish Sports Festival (IPSF) Games in 2026. We are excited at the prospect of welcoming over 1,800 participants and approximately 7,000 spectators from around the globe to our vibrant community. Edinburg is renowned for its commitment to sports, community engagement, and hospitality. As a four-time All-America City Award winner, our city prides itself on its dedication to creating an inclusive, dynamic, and supportive environment for residents and visitors alike. Our city boasts state-of-the-art facilities and fields that are well-suited for the 16 different categories of games that the IPSF Games encompass. We are confident that our infrastructure, combined with our passionate and supportive local community, will provide an exceptional experience for all participants and visitors.

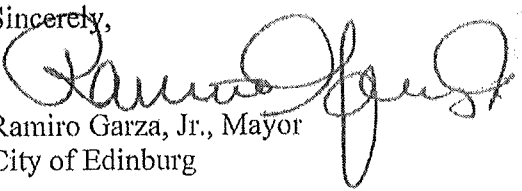
Hosting the IPSF Games in Edinburg will not only elevate the city's profile as a premier sports destination but also stimulate our local economy and foster cultural exchange. We are prepared to offer our full cooperation and resources to ensure the success of the IPSF Games, and we are committed to providing a memorable and impactful event for all involved.

We believe that the City of Edinburg is uniquely positioned to deliver an outstanding IPSF Games experience. Our community's spirit, combined with our excellent facilities and proven track record of hosting successful events, makes Edinburg the ideal location for the 2026 IPSF Games.

Thank you for considering our city as a potential host for this prestigious event. We look forward to the opportunity to showcase Edinburg's excellence in sports and community spirit on an international stage.

If you require any additional information or have any questions, please do not hesitate to contact the City of Edinburg at (956) 388-1854.

Sincerely,

  
Ramiro Garza, Jr., Mayor  
City of Edinburg



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

[www.cityofedinburg.com](http://www.cityofedinburg.com)





# **BID PROPOSAL FOR IPSF 2026 IN COLLABORATION WITH CITY OF EDINBURG**

IPSF 2026 Feasibility Committee  
July 1, 2024

# Overview of IPSF

- A three-day sports festival for Texas-Oklahoma parishes under the St. Thomas Syro-Malabar Catholic Diocese of Chicago since 2012.
- One of the largest sports events within the diocese.
- Past Participation:
  - 2022: 1,500 participants, 300 games, 4,500 spectators.



# IPSF 2022 Highlights

- Dates: August 5 – 7, 2022
- Venues:
  - Round Rock Sports Center
  - Round Rock Multipurpose Complex
- Key Stats:
  - 1,900 participants
  - 400 games
  - 4,500 spectators

# IPSF 2024 Overview

- Dates: August 1-4, 2024
- Venue: Fortbend Epicenter, Houston
- Participation:
  - 1,800 participants
  - 16 sports categories
  - 500 games
  - 5,000 attendees

# Vision for IPSF 2026 in McAllen

- Dates: August 6-9, 2026
- Proposed Venue : Edinburg Sports & Wellness Center and other nearby facilities
- Expected Participation:
  - 1,800 participants
  - 5,000+ visitors

# Why Edinburg?

- Central Location: Easily accessible for Texas-Oklahoma region (?)
- Venue Capacity: Edinburg Sports & Wellness Center and other nearby facilities can accommodate large crowds
- Community Support: Strong backing from local community and City

# Facilities and Amenities

- Edinburg Sports & Wellness Center :
  - State-of-the-art facilities
  - Ample seating and parking
  - Wide range of sports arenas
  - Modern amenities for participants and spectators
- Additional Venues:
  - Proximity to hotels and restaurants

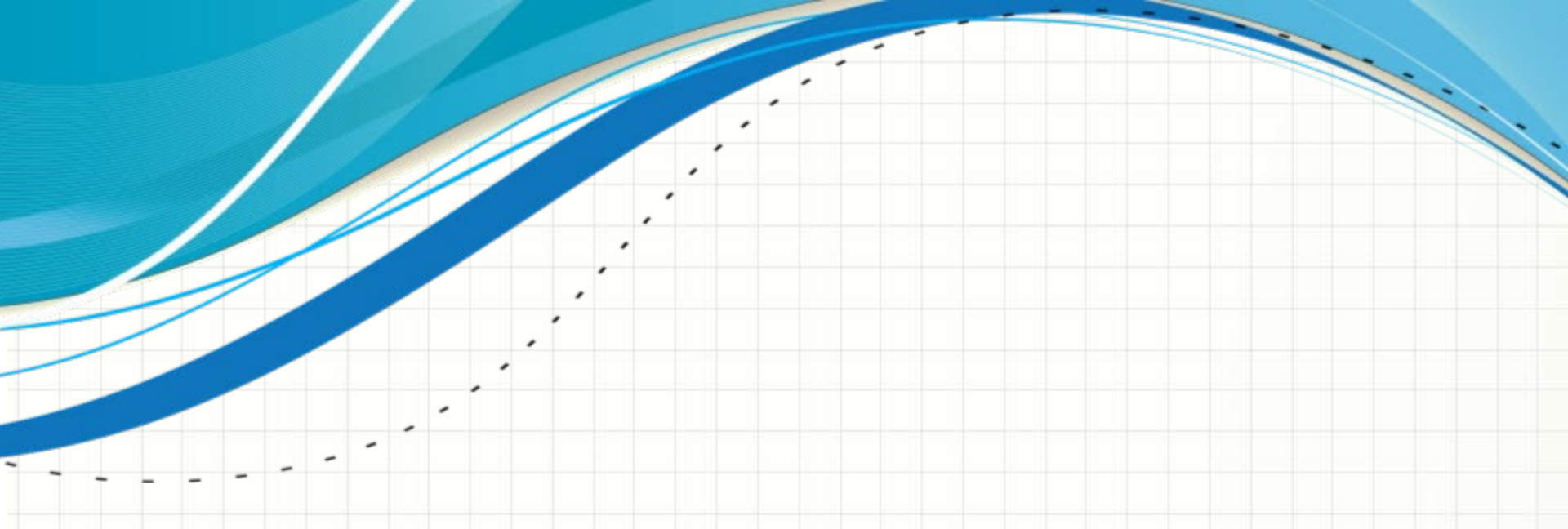
# Community and Economic Impact

- Boost to local economy through tourism
- Community engagement and volunteer opportunities
- Promotion of sports and healthy competition
- Promoting the Valley culture
- Promoting true TEX-MEX food and cultural activities

# Conclusion

- Summary: Edinburg is an ideal location for IPSF 2026





**QUESTIONS?**



**Divine Mercy Syro Malabar Catholic Church**  
200 West Cano St, Edinburg, TX- 78539  
Fax & Tel No. 956-380-1363



**To: City of Edinburg**  
**Attn: Rita Guerrero,**

**Subj: Request for city facilities and resources for IPSF 2026**

**Ref: Mutual agreement of The City of Edinburg and Divine Mercy Church**  
**To cohost IPSF 2026 in our city during August 6 ,7, 8, and 9 of 2026.**

Dear Ms Guerrero,

Further to our meeting on August 18, 2025 in your office, we formally request to include the following locations / facilities belonging to the city to host the events.

- 1 – DHR Sports and Wellness Center (Complete facility including Viper training area and parking areas).
- 2 - Activity Center – Edinburg
- 3 - City Municipal Park for soccer games
- 4 - ACE – New Cultural Center (near city office – for one day only)
- 5 - El Tule Gym, Edinburg (for standby)

While we need these facilities and related resources for all the four days for the first three locations, we would need the ACE center for only one day; Saturday Aug. 9, 2026.

We request you to include these facilities and the dates for the "Special Use Permit" application to the city council meeting for approval. Kindly note that we are running on a tight timeline to coordinate everything and earnestly urge you to put up the application to the coming city council meeting. Please let us know of the date so that we can be present to respond to any question.

Thanking you,

Antony Mathew  
Agent / Coordinator

Rev. Roy Moolachalil  
Pastor

Joseph Biju  
General Coordinator

**Internal Revenue Service**  
**P.O. Box 2508**  
**Cincinnati, OH 45201**

**Department of the Treasury**

**Date: September 1, 2021**

**Person to Contact:**

R. Meyer ID# 0110429

**Toll Free Telephone Number:**

877-829-5500

United States Conference of Catholic  
Bishops  
3211 4<sup>th</sup> Street, NE  
Washington, DC 20017-1194

**Group Exemption Number:**

0928

Dear Sir/Madam:

This responds to your July 29, 2021, request for information regarding the status of your group tax exemption.

Our records indicate that you were issued a determination letter in March 1946, that you are currently exempt from federal income tax under section 501(c)(3) of the Internal Revenue Code, and are not a private foundation within the meaning of section 509(a) of the Code because you are described in sections 509(a)(1) and 170(b)(1)(A)(i).

With your request, you provided a copy of the *Official Catholic Directory for 2021*, which includes the names and addresses of the agencies and instrumentalities and the educational, charitable, and religious institutions operated by the Roman Catholic Church in the United States, its territories, and possessions that are subordinate organizations under your group tax exemption. Your request indicated that each subordinate organization is a non-profit organization, that no part of the net earnings thereof inures to the benefit of any individual, and that no substantial part of their activities is for promotion of legislation. You have further represented that none of your subordinate organizations is a private foundation under section 509(a), although all subordinates do not all share the same sub-classification under section 509(a). Based on your representations, the subordinate organizations in the *Official Catholic Directory for 2021* are recognized as exempt under section 501(c)(3) of the Code under GEN 0928.

Donors may deduct contributions to you and your subordinate organizations as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to them or for their use are deductible for federal estate and gifts tax purposes if they meet the applicable provisions of section 2055, 2106, and 2522 of the Code.

Subordinate organizations under a group exemption do not receive individual exemption letters. Subordinate organizations are not listed in Tax Exempt Organization Search (Pub 78 data), and many are not listed in the Exempt Organizations Business Master

File extract, or EO BMF. Donors may verify that a subordinate organization is included in your group exemption by consulting the *Official Catholic Directory*, the official subordinate listing approved by you, or by contacting you directly. IRS does not verify the inclusion of subordinate organizations under your group exemption. See IRS Publication 4573, *Group Exemption*, for additional information about group exemptions.

Each subordinate organization covered in a group exemption should have its own EIN. Each subordinate organization must use its own EIN, not the EIN of the central organization, in all filings with IRS.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely,

A handwritten signature in dark ink that reads "Stephen A. Martin". The signature is written in a cursive style with a large, stylized 'S' at the beginning.

Stephen A. Martin  
Director, Exempt Organizations  
Rulings and Agreements

21414

Tele-tin

Form **SS-4****Application for Employer Identification Number**

(Rev. April 2000)

Department of the Treasury  
Internal Revenue Service(For use by employers, corporations, partnerships, trusts, estates, churches,  
government agencies, certain individuals, and others. See instructions.)EIN **36-4445513**

OMB No. 1545-0003

► **Keep a copy for your records.**

|                               |                                                                                                                                                                                   |                                                                                 |
|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| Please type or print clearly. | <b>1</b> Name of applicant (legal name) (see instructions)<br><b>St. Thomas Syro-Malabar Catholic Diocese of Chicago</b>                                                          |                                                                                 |
|                               | <b>2</b> Trade name of business (if different from name on line 1)                                                                                                                | <b>3</b> Executor, trustee, "care of" name<br><b>c/o Bishop Jacob Angadiath</b> |
|                               | <b>4a</b> Mailing address (street address) (room, apt., or suite no.)<br><b>5000 St. Charles Rd.</b>                                                                              | <b>5a</b> Business address (if different from address on lines 4a and 4b)       |
|                               | <b>4b</b> City, state, and ZIP code<br><b>Bellwood, IL 60104</b>                                                                                                                  | <b>5b</b> City, state, and ZIP code                                             |
|                               | <b>6</b> County and state where principal business is located<br><b>DuPage, IL</b>                                                                                                |                                                                                 |
|                               | <b>7</b> Name of principal officer, general partner, grantor, owner, or trustor—SSN or ITIN may be required (see instructions) ► <b>064-40-1674</b><br><b>Patricia B. Carlson</b> |                                                                                 |

**8a** Type of entity (Check only one box.) (see instructions)

Caution: If applicant is a limited liability company, see the instructions for line 8a.

|                                                                                                              |                                                              |
|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <input type="checkbox"/> Sole proprietor (SSN) _____                                                         | <input type="checkbox"/> Estate (SSN of decedent) _____      |
| <input type="checkbox"/> Partnership <input type="checkbox"/> Personal service corp.                         | <input type="checkbox"/> Plan administrator (SSN) _____      |
| <input type="checkbox"/> REMIC <input type="checkbox"/> National Guard                                       | <input type="checkbox"/> Other corporation (specify) ► _____ |
| <input type="checkbox"/> State/local government <input type="checkbox"/> Farmers' cooperative                | <input type="checkbox"/> Trust                               |
| <input type="checkbox"/> Church or church-controlled organization                                            | <input type="checkbox"/> Federal government/military         |
| <input checked="" type="checkbox"/> Other nonprofit organization (specify) ► _____ (enter GEN if applicable) |                                                              |
| <input type="checkbox"/> Other (specify) ► _____                                                             |                                                              |

|                                                                                                  |                    |                 |
|--------------------------------------------------------------------------------------------------|--------------------|-----------------|
| <b>8b</b> If a corporation, name the state or foreign country (if applicable) where incorporated | State<br><b>IL</b> | Foreign country |
|--------------------------------------------------------------------------------------------------|--------------------|-----------------|

|                                                                                 |                                                                                  |
|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| <b>9</b> Reason for applying (Check only one box.) (see instructions)           | <input type="checkbox"/> Banking purpose (specify purpose) ► _____               |
| <input checked="" type="checkbox"/> Started new business (specify type) ► _____ | <input type="checkbox"/> Changed type of organization (specify new type) ► _____ |
| <input type="checkbox"/> Hired employees (Check the box and see line 12.)       | <input type="checkbox"/> Purchased going business                                |
| <input type="checkbox"/> Created a pension plan (specify type) ► _____          | <input type="checkbox"/> Created a trust (specify type) ► _____                  |
|                                                                                 | <input type="checkbox"/> Other (specify) ► _____                                 |

|                                                                                                          |                                                                                  |
|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| <b>10</b> Date business started or acquired (month, day, year) (see instructions)<br><b>May 31, 2001</b> | <b>11</b> Closing month of accounting year (see instructions)<br><b>December</b> |
|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|

|                                                                                                                                                                                                                          |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| <b>12</b> First date wages or annuities were paid or will be paid (month, day, year). Note: If applicant is a withholding agent, enter date income will first be paid to nonresident alien. (month, day, year) . . . . . | <b>N/A</b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|

|                                                                                                                                                                                               |                               |                            |                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------|-------------------------|
| <b>13</b> Highest number of employees expected in the next 12 months. Note: If the applicant does not expect to have any employees during the period, enter -0-. (see instructions) . . . . . | Nonagricultural<br><b>-0-</b> | Agricultural<br><b>-0-</b> | Household<br><b>-0-</b> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------|-------------------------|

|                                                   |
|---------------------------------------------------|
| <b>14</b> Principal activity (see instructions) ► |
|---------------------------------------------------|

|                                                                       |                              |                                        |
|-----------------------------------------------------------------------|------------------------------|----------------------------------------|
| <b>15</b> Is the principal business activity manufacturing? . . . . . | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| If "Yes," principal product and raw material used ►                   |                              |                                        |

|                                                                                     |                                               |                                         |
|-------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------|
| <b>16</b> To whom are most of the products or services sold? Please check one box.  | <input type="checkbox"/> Business (wholesale) | <input checked="" type="checkbox"/> N/A |
| <input type="checkbox"/> Public (retail) <input type="checkbox"/> Other (specify) ► |                                               |                                         |

|                                                                                                                           |                              |                                        |
|---------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|
| <b>17a</b> Has the applicant ever applied for an employer identification number for this or any other business? . . . . . | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Note: If "Yes," please complete lines 17b and 17c.                                                                        |                              |                                        |

|                                                                                                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>17b</b> If you checked "Yes" on line 17a, give applicant's legal name and trade name shown on prior application, if different from line 1 or 2 above. |
| Legal name ► _____ Trade name ► _____                                                                                                                    |

|                                                                                                                                              |                       |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>17c</b> Approximate date when and city and state where the application was filed. Enter previous employer identification number if known. | Previous EIN<br>_____ |
| Approximate date when filed (mo., day, year) City and state where filed                                                                      |                       |

|                                                                                                                                                             |                                                                                                              |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--|
| Under penalties of perjury, I declare that I have examined this application, and to the best of my knowledge and belief, it is true, correct, and complete. | Business telephone number (include area code)<br>( <b>312</b> ) <b>840-7000</b>                              |  |
|                                                                                                                                                             | Fax telephone number (include area code)<br>( <b>312</b> ) <b>840-7900</b>                                   |  |
|                                                                                                                                                             | Name and title (Please type or print clearly.) ► <b>James A. Serritella, Attorney &amp; Registered Agent</b> |  |

|                   |                            |
|-------------------|----------------------------|
| Signature ► _____ | Date ► <b>June 1, 2001</b> |
|-------------------|----------------------------|

Note: Do not write below this line. For official use only.

|                      |      |      |       |      |                     |
|----------------------|------|------|-------|------|---------------------|
| Please leave blank ► | Geo. | Ind. | Class | Size | Reason for applying |
|----------------------|------|------|-------|------|---------------------|

For Privacy Act and Paperwork Reduction Act Notice, see page 4.

Cat. No. 16055N

Form **SS-4** (Rev. 4-2000)

**STATE OF TEXAS**

**§**

**HOLD HARMLESS AGREEMENT**

**COUNTY OF HIDALGO**

**§**

**CITY OF EDINBURG**

This agreement is entered into this 16<sup>th</sup> day of September, 2025, by and between CITY OF EDINBURG, Hidalgo County, Texas, hereinafter called City, and Anthony Mathew and Biju Joseph Members of the 2026 IPSF Games, Edinburg, Hidalgo County, Texas, hereinafter called Indemnitor.

**WITNESSETH:**

**I.**

**INDEMNITY**

Anthony Mathew and Biju Joseph Members of the 2026 IPSF Games, shall indemnify, hold harmless and defend City, its agents and employees, from and against any and all claims, demands, actions, suits or proceedings for damages resulting from the temporary special use permit granted on September 16, 2025, for the “2026 Inter Parish Sports Festival (2026 IPSF Games)” event to be held Thursday, August 6, 2026, through Sunday, August 9, 2026, at the Edinburg Parks and Recreation Facility, Edinburg Activity Center, Edinburg Arts and Cultural Event Center and Promenade Park Amphitheater, Jose Nieto and Consuelo Alfaro Robledo Center "El Tule", and Edinburg Municipal Park Soccer Fields, Edinburg, Hidalgo County, Texas. Anthony Mathew and Biju Joseph Members of the 2026 IPSF Games, shall indemnify, hold harmless and defend City, from liability or costs, including court costs and attorney’s fees resulting from any and all claims, demands, suits, actions or proceedings of any kind or nature, in any way resulting from or arising out of the granting of a temporary special use permit on September 16, 2025, for the “2026 Inter Parish Sports Festival (2026 IPSF Games)” event to be held Thursday, August 6, 2026, through Sunday, August 9, 2026, at the Edinburg Parks and Recreation Facility, Edinburg Activity Center, Edinburg Arts and Cultural Event Center and Promenade Park Amphitheater, Jose Nieto and Consuelo Alfaro Robledo Center "El Tule", and Edinburg Municipal Park Soccer Fields, Edinburg, Hidalgo County, Texas.

**EXECUTED** this the 16<sup>th</sup> day of September, 2025.

**CITY OF EDINBURG**

BY: \_\_\_\_\_  
Myra L. Ayala, City Manager

**APPROVED AS TO FORM**

**“2026 Inter Parish Sports Festival (2026 IPSF Games)”**

By: \_\_\_\_\_  
Josephine Ramirez-Solis

BY: \_\_\_\_\_  
Anthony Mathew, Member of the 2026 IPSF Games

BY: \_\_\_\_\_  
Biju Joseph, Member of the 2026 IPSF Games

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE GRANTING A TEMPORARY SPECIAL USE PERMIT FOR A SPECIAL EVENT, “2026 INTER PARISH SPORTS FESTIVAL (2026 IPSF GAMES)” EVENT TO BE HELD THURSDAY, AUGUST 6, 2026, THROUGH SUNDAY, AUGUST 9, 2026, AT THE EDINBURG PARKS AND RECREATION FACILITY, EDINBURG ACTIVITY CENTER, EDINBURG ARTS AND CULTURAL EVENT CENTER AND PROMENADE PARK AMPHITHEATER, JOSE NIETO AND CONSUELO ALFARO ROBLEDOS CENTER "EL TULE", AND EDINBURG MUNICIPAL PARK SOCCER FIELDS, AS PROVIDED IN ARTICLE 2.205 OF THE CITY OF EDINBURG UNIFIED DEVELOPMENT CODE, PROVIDING A REPEALER CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR CODIFICATION; PROVIDING A WAIVER OF THE THREE (3) SEPARATE READINGS; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.**

**WHEREAS**, Anthony Mathew and Biju Joseph Members of the 2026 IPSF Games, has applied for a Temporary Special Use Permit under Article 2.205 of the Unified Development Code of the City of Edinburg, Texas for the “2026 Inter Parish Sports Festival (2026 IPSF Games)” event to be held Thursday, August 6, 2026, through Sunday, August 9, 2026; and,

**WHEREAS**, this type of activity is prohibited by said Unified Development Code unless a Temporary Special Use Permit is granted; and

**WHEREAS**, the City Council of the City of Edinburg may by an affirmative two-thirds’ (2/3) vote grant by a temporary special use permit the location of this type of activity in any zoning district.

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

**SECTION I. AUTHORITY OF LAW:** All requirements of the law have been met in the passing of this Ordinance.

**SECTION II.** That a Temporary Special Use Permit under Article 2.205 of the Unified Development Code of the City of Edinburg, Texas, be granted to Anthony Mathew and Biju Joseph Members of the 2026 IPSF Games for the “2026 Inter Parish Sports Festival (2026 IPSF Games)” event to be held Thursday, August 6, 2026, through Sunday, August 9, 2026, at the Edinburg Parks and Recreation Facility, Edinburg Activity Center, Edinburg Arts and Cultural Event Center and Promenade Park Amphitheater, Jose Nieto and Consuelo Alfaro Robledo Center "El Tule", and Edinburg Municipal Park Soccer Fields, with the following conditions:

1. **Duration:** The proposed days requested by the applicant are Thursday, August 6, 2026,

through Sunday, August 9, 2026. The event must meet the days and hours of operation and must meet Section 130.22 Curfew Hours of the Code of Ordinances.

2. **Access Control:** The main headquarters for this event has access to Mark S. Pena Drive.
3. **Sanitation:** The applicant must make arrangements for disposal of waste from the events with the Solid Waste Department for this event.
4. **Electric and Lighting:** Outdoor events will be provided with electrical service.
5. **Site Restoration:** The applicant must make arrangements to restore the property to its original condition.
6. **Liability Insurance:** The City is provided with and is included as an added insured in the liability insurance carried by the applicant.
7. **Indemnity:** The City is indemnified by the applicant of all liability in accordance with the provisions set out in a Hold Harmless Agreement between the applicant and the City.
8. **Health Permit:** A temporary health permit for any food vendors and food vending booths must be obtained through the Code Enforcement and Health Department.

**SECTION III. REPEALER CLAUSE:** This Ordinance shall be cumulative of all other ordinances dealing with the same subject and any provision of any ordinance in direct conflict with any provision of this ordinance is hereby repealed and the provisions of this Ordinance shall supersede any provisions in conflict herewith; all provisions of any other ordinance not in conflict herewith shall remain in full force and effect.

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

**SECTION V. PUBLICATION AND EFFECTIVE DATE:** This Ordinance shall take effect immediately upon its passage and publication according to law.

**SECTION VI. CODIFICATION:** That this Ordinance shall not be published in the Code of Ordinances of the City of Edinburg, Texas, as it is not amendatory thereof.

**SECTION VII. WAIVER CLAUSE:** This requirement of three separate readings of this Ordinance is hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

**READ, CONSIDERED, PASSED AND APPROVED** at a regular meeting of the City Council of the City of Edinburg, Texas at which a quorum was present, and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 16<sup>th</sup> day of September, 2025.



**CITY OF EDINBURG**

By: \_\_\_\_\_  
Ramiro Garza, Jr., Mayor

By: \_\_\_\_\_  
Clarice Y. Balderas, City Secretary

**APPROVED AS TO FORM:**

By: \_\_\_\_\_  
Josephine Ramirez-Solis City Attorney



## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

### ORDINANCES

Agenda Item No: 9.B.

Special Use Permit - “Rio Grande Valley Builders Association  
(RGVBA) Cook Off”

**1. Agenda Item:**

Consider Ordinance Providing for a Temporary Special Use Permit for the “Rio Grande Valley Builders Association (RGVBA) Cook Off” Event to be Held Friday, October 31, 2025 Through November 1, 2025, from 12:00 p.m. Through 12:00 a.m. at the Edinburg Memorial Park, Being Portions of Lot 3, Section 270, Texas Mexican Railway Company Survey, Located at 1212 E. Sprague Street as Requested by Mary Ramirez. [Jaime Acevedo, Director of Planning and Zoning]

**2. Description:**

The applicant is requesting a Temporary Special Use Permit for the “Rio Grande Valley Builders Association (RGVBA) Cook Off” event to be held Friday, October 31, 2025 through November 1, 2025, from 12:00 p.m. through 12:00 midnight at the Edinburg Memorial Park, being portions of Lot 3, Section 270, Texas Mexican Railway Company Survey, Located at 1212 E. Sprague Street. This request is being coordinated through the Parks and Recreation, Police, Solid Waste, Public Works, Fire, and Code Enforcement Department.

**3. Staff's Recommendation:**

Planning and Zoning staff recommends approval of the Temporary Special Use Permit for the “Rio Grande Valley Builders Association (RGVBA) Cook Off” event to be held Friday, October 31, 2025 through November 1, 2025, from 12:00 p.m. through 12:00 midnight at the Edinburg Memorial Park, being portions of Lot 3, Section 270, Texas Mexican Railway Company Survey, Located at 1212 E. Sprague Street.

**Reviewed by:**

Jaime Acevedo, Director of Planning and  
Zoning

Jesus Saenz, Assistant City Manager

Approved - 9/10/2025

Final Approval -  
9/10/2025

**Prepared by:**

Rita Guerrero, Assistant  
Director of Planning and  
Zoning

**Attachments:**

- A. City Council Agenda Packet Attachments
- B. Hold Harmless Agreement
- C. Ordinance





S 21st Ave

S 21st Ave

S 21st Ave

Mary's Daycare Learning Center

Altillo St

E Sprague St

S 23rd Ave

E Sprague St

PARKING

VENDORS

STAGE

VENDORS

Memorial Park

BBQ AREA

S 24th Ave

281

S Interstate Hwy 69C

S 25th Ave





August 28, 2025

City of Edinburg  
415 W University Dr.  
Edinburg, Texas 78539

To Whom It May Concern:

On behalf of the Rio Grande Valley Builders Association Inc. (RGVBA), I'm a writing to inform the City of Edinburg of the intent of the special use permit for Memorial Park to be used on October 31<sup>st</sup> – November 1<sup>st</sup> 2025. The RGVBA is a non-profit organization focused on advocating for the homebuilding community and promoting all construction trades. The purpose of this competition BBQ is to raise funds for future scholarship for students that wish to pursue a career in the trades and promote membership services to the community. It will be a public event and will offer educational items courtesy of the membership.

Thank you in advance. Please contact us if you have any questions.

Sincerely,

A handwritten signature in blue ink, which appears to read 'Johnny Vasquez', is positioned below the word 'Sincerely,'.

Juan "Johnny" Vasquez, RGVBA *Executive Officer*

Cc: Mary L. Ramirez, RGVBA *Executive President*

## Planning & Zoning

415 West University Drive  
Edinburg, Texas 78539  
(956) 388-8202



THE CITY OF  
**Edinburg**

### Special Use Permit Application: Events (Temporary Use Permit)

Date: **August 25, 2025**

ENERGOV CASE #: \_\_\_\_\_

1. Type of Event: **BBQ Cookoff**
2. Name of Event: **RGVBA Big Builder Cookoff** Phone: **(956) 686-2932**
3. Fundraising Event? ☒ YES ☐ NO Does Event Sponsor have IRS 501(c)(3) status? ☐ YES ☒ NO  
*If fundraiser, please state use of proceeds:* **Fundraiser for scholarships**
4. Contact Name: **Juan Vasquez**
5. Mailing Address: **4925 S Jackson Rd Ste 3 Edinburg, TX 78539**
6. Email: **johnny@rgvba.org**
7. Address/Location of Event: **Memorial Park 1212 E Sprague St**
8. Legal Description of Property: **Public Park**
9. Present Land Use **Public Park** Zoning District: \_\_\_\_\_
10. Days & Hours of Event: **Friday October 31st 12PM to Saturday November 1st 12AM**

**Juan Vasquez**

Name (Please type or print)

Signature

AMOUNT PAID \$ \_\_\_\_\_

RECEIPT NUMBER \_\_\_\_\_

#### Items Needed:

- ☐ **Sealed Survey or Metes and Bounds** (If acreage property)
- ☐ **Letter of Authorization from Owner** (If the applicant is not the owner of property)
- ☐ **Site Plan**
- ☐ **Letter of Proposal**
- ☐ **Insurance**

**Fee: \$200**

**PUBLIC HEARING DATE (CITY COUNCIL) – 6:00 P.M.:** \_\_\_\_\_

**NOTE: FAILURE TO APPEAR ON THE PUBLIC HEARING DATE MAY RESULT IN DENIAL OF APPLICATION.**

**STATE OF TEXAS**

§

**HOLD HARMLESS AGREEMENT**

**COUNTY OF HIDALGO**

§

**CITY OF EDINBURG**

This agreement is entered into this 16<sup>th</sup> day of September, 2025, by and between CITY OF EDINBURG, Hidalgo County, Texas, hereinafter called City, and Mary Ramirez Edinburg, Hidalgo County, Texas, hereinafter called Indemnitor.

**WITNESSETH:**

**I.**

**INDEMNITY**

Mary Ramirez, shall indemnify, hold harmless and defend City, its agents and employees, from and against any and all claims, demands, actions, suits or proceedings for damages resulting from the temporary special use permit granted on September 16, 2025 for the “Rio Grande Valley Builders Association (RGVBA) Cook Off” event to be held Friday, October 31, 2025 through November 1, 2025, from 12:00 p.m. through 12:00 midnight at the Edinburg Memorial Park, being portions of Lot 3, Section 270, Texas Mexican Railway Company Survey, Located at 1212 E. Sprague Street, Edinburg, Hidalgo County, Texas. Mary Ramirez, for the “Rio Grande Valley Builders Association (RGVBA) Cook Off”, shall indemnify, hold harmless and defend City, from liability or costs, including court costs and attorney’s fees resulting from any and all claims, demands, suits, actions or proceedings of any kind or nature, in any way resulting form or arising out of the granting of a temporary special use permit on on September 16, 2025 for the “Rio Grande Valley Builders Association (RGVBA) Cook Off” event to be held Friday, October 31, 2025 through November 1, 2025, from 12:00 p.m. through 12:00 midnight at the Edinburg Memorial Park, being portions of Lot 3, Section 270, Texas Mexican Railway Company Survey, Located at 1212 E. Sprague Street, Edinburg, Hidalgo County, Texas.

**EXECUTED** this the 16<sup>th</sup> day of September, 2025.

**CITY OF EDINBURG**

BY: \_\_\_\_\_  
Myra L. Ayala, City Manager

:

**APPROVED AS TO FORM**

“Rio Grande Valley Builders Association (RGVBA)  
Cook Off”

By: \_\_\_\_\_  
Josephine Ramirez Solis

BY: \_\_\_\_\_  
Mary Ramirez, Rio Grande Valley Builders  
Association

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE GRANTING A TEMPORARY SPECIAL USE PERMIT FOR A SPECIAL EVENT, “RIO GRANDE VALLEY BUILDERS ASSOCIATION (RGVBA) COOK OFF” EVENT TO BE HELD FRIDAY, OCTOBER 31, 2025 THROUGH NOVEMBER 1, 2025, FROM 12:00 P.M. THROUGH 12:00 MIDNIGHT AT THE EDINBURG MEMORIAL PARK, BEING PORTIONS OF LOT 3, SECTION 270, TEXAS MEXICAN RAILWAY COMPANY SURVEY, LOCATED AT 1212 E. SPRAGUE STREET, AS PROVIDED IN ARTICLE 2.511 OF THE CITY OF EDINBURG UNIFIED DEVELOPMENT CODE, PROVIDING A REPEALER CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR CODIFICATION; PROVIDING A WAIVER OF THE THREE (3) SEPARATE READINGS; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.**

**WHEREAS**, Mary Ramirez has applied for a Temporary Special Use Permit under Article 2.205 of the Unified Development Code of the City of Edinburg, Texas for the “Rio Grande Valley Builders Association (RGVBA) Cook Off” event to be held Friday, October 31, 2025 through November 1, 2025; and,

**WHEREAS**, this type of activity is prohibited by said Unified Development Code unless a Temporary Special Use Permit is granted; and

**WHEREAS**, the City Council of the City of Edinburg may by an affirmative two-thirds’ (2/3) vote grant by a temporary special use permit the location of this type of activity in any zoning district.

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

**SECTION I. AUTHORITY OF LAW:** All requirements of the law have been met in the passing of this Ordinance.

**SECTION II.** That a Temporary Special Use Permit under Article 2.205 of the Unified Development Code of the City of Edinburg, Texas, be granted to Mary Ramirez for the “Rio Grande Valley Builders Association (RGVBA) Cook Off” event to be held Friday, October 31, 2025 through November 1, 2025, from 12:00 p.m. through 12:00 midnight at the Edinburg Memorial Park, being portions of Lot 3, Section 270, Texas Mexican Railway Company Survey, Located at 1212 E. Sprague Street, with the following conditions:

1. **Duration:** The proposed day and hours requested by the applicant are Friday, October 31, 2025 and Saturday, November 1, 2025, from 12:00 p.m. through 12:00 midnight. The event must meet the days and hours of operation and must meet Section 130.22 Curfew Hours of the Code of Ordinances.
2. **Access Control:** The main access for this event will be from Sprague Street, a two (2) lane collector roadway, South 21<sup>st</sup> Avenue a two (2) lane collector roadway and from South I-69C
3. **Sanitation:** The applicant must make arrangements for disposal of waste from the events with the Solid Waste Department for this event.
4. **Electric and Lighting:** Outdoor events will be provided with electrical service.
5. **Site Restoration:** The applicant must make arrangements to restore the property to its original condition.
6. **Liability Insurance:** The City is provided with and is included as an added insured in the liability insurance carried by the applicant.
7. **Indemnity:** The City is indemnified by the applicant of all liability in accordance with the provisions set out in a Hold Harmless Agreement between the applicant and the City.
8. **Health Permit:** A temporary health permit for any food vendors and food vending booths must be obtained through the Code Enforcement Division.

**SECTION III. REPEALER CLAUSE:** This Ordinance shall be cumulative of all other ordinances dealing with the same subject and any provision of any ordinance in direct conflict with any provision of this ordinance is hereby repealed and the provisions of this Ordinance shall supersede any provisions in conflict herewith; all provisions of any other ordinance not in conflict herewith shall remain in full force and effect.

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

**SECTION V. PUBLICATION AND EFFECTIVE DATE:** This Ordinance shall take effect immediately upon its passage and publication according to law.

**SECTION VI. CODIFICATION:** That this Ordinance shall not be published in the Code of Ordinances of the City of Edinburg, Texas, as it is not amendatory thereof.



**SECTION VII. WAIVER CLAUSE:** This requirement of three separate readings of this Ordinance is hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

**READ, CONSIDERED, PASSED AND APPROVED** at a regular meeting of the City Council of the City of Edinburg, Texas at which a quorum was present, and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 16<sup>th</sup> day of September, 2025.

**CITY OF EDINBURG**

By: \_\_\_\_\_  
Ramiro Garza, Jr., Mayor

By: \_\_\_\_\_  
Clarice Y. Balderas, City Secretary

**APPROVED AS TO FORM:**

By: \_\_\_\_\_  
Josephine Ramirez-Solis, City Attorney



## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

### ORDINANCES

Agenda Item No: 9.C.

#### Ordinance - Abandonment of Right-of-Way

**1. Agenda Item:**

Consider Ordinance Providing for the Abandonment of Right-of-Way for a Tract of Land Containing 1.036 Acres Situated in the City of Edinburg, County of Hidalgo, Texas, Being a Part or Portion Out of Lots 31 and 32, The M.L. Woods Co. Tract No. 4 Subdivision, According to the Plat Thereof Recorded in Volume 5, Page 51, Hidalgo County Map Records, Located on the West Side of South Veterans Boulevard, as Requested by Melden & Hunt, Inc., and Authorize the City Manager to Execute all Documents Related Thereto. [Jaime Acevedo, Director of Planning & Zoning]

**2. Description:**

Attached is the request for the abandonment of 1.036 acres situated in the City of Edinburg, County of Hidalgo, Texas, being a part or portion out of Lots 31 and 32, The M.L. Woods Co. Tract No. 4 Subdivision, according to the plat thereof recorded in Volume 5, Page 51, Hidalgo County Map Records, Located on the west side of South Veterans Boulevard. Attached is a survey of the right-of-way that is being requested to be abandoned.

A home rule city has exclusive control over public highways, streets and alleys of the municipality and that includes the authority of a home rule municipality to vacate, abandon, or close a street or alley. A city may do so when the action aligns with the public interest, such as reducing maintenance costs, improving public infrastructure or when addressing public safety concerns.

Here, the proposed development is anticipated to improve the general welfare of the City and its residents. A copy of the survey, metes & bounds description, and aerial map, etc. are attached for the City Council's consideration.

Staff mailed a notice of the request for abandonment of right-of-way before the City Council to twenty-four (24) neighboring property owners on August 29, 2025.

**3. Staff's Recommendation:**

Staff recommends approval of the Abandonment of Right-of-Way, since there are no plans to open this road right-of-way per the Rio Grande Valley MPO Thoroughfare Plan and based on no letters of objection. of the 1.036 acres situated in the City of Edinburg, County of Hidalgo, Texas, being a part or portion out of Lots 31 and 32, The M.L. Woods Co. Tract No. 4 Subdivision, according to the plat thereof recorded in Volume 5, Page 51, Hidalgo County Map Records, Located on the west side of South Veterans Boulevard. The recommendation of approval or denial of this abandonment will be taken to City Council on September 16, 2025. City Council's decision is the final step in the abandonment process for this property.

**Reviewed by:**

Jaime Acevedo, Director of Planning and Zoning

Jesus Saenz, Assistant City Manager

Approved - 9/10/2025

Final Approval -  
9/10/2025

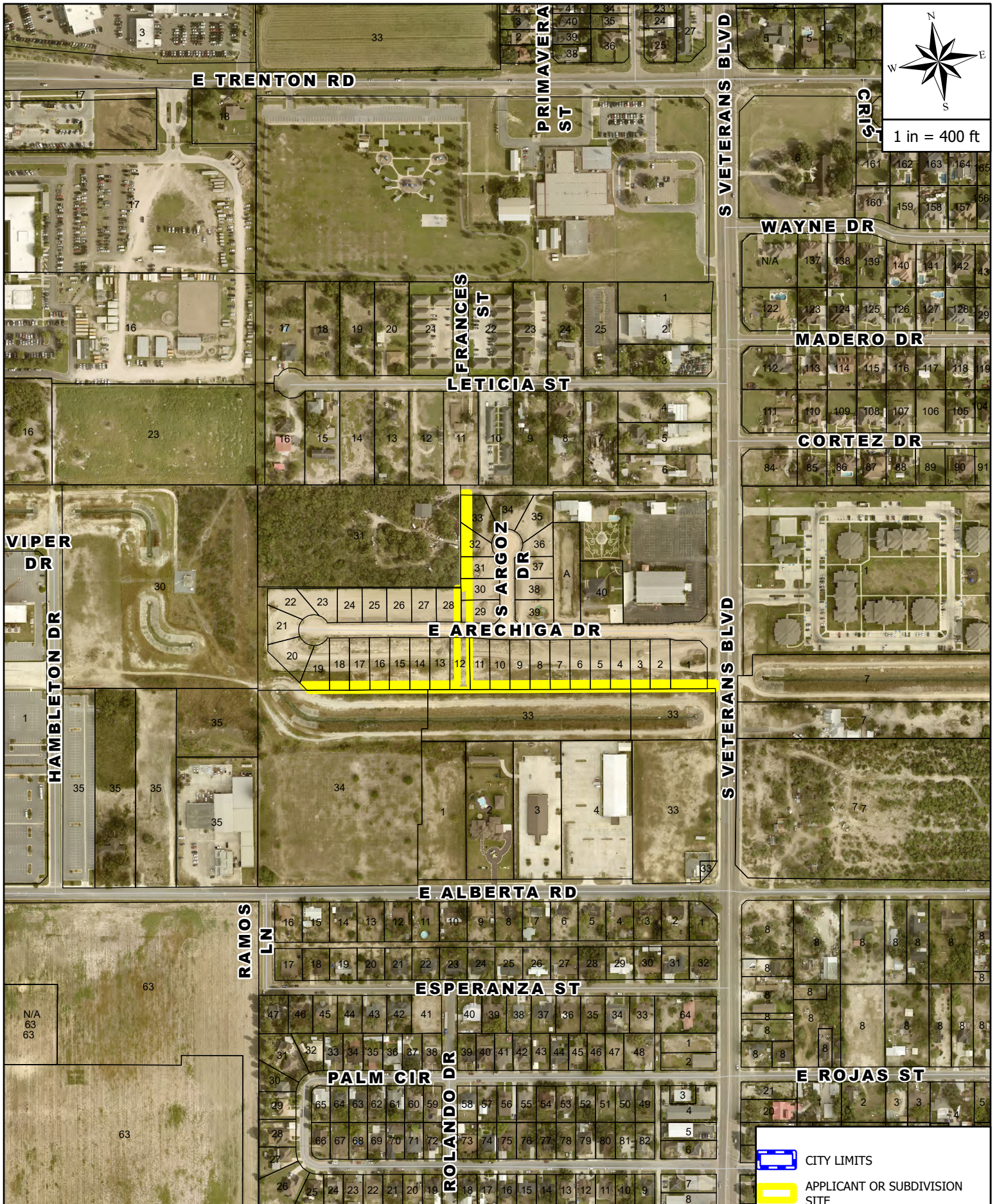
**Prepared by:**

Rita Guerrero, Assistant  
Director of Planning and  
Zoning

**Attachments:**

- A. City Council Agenda Packet Attachments
- B. Ordinance



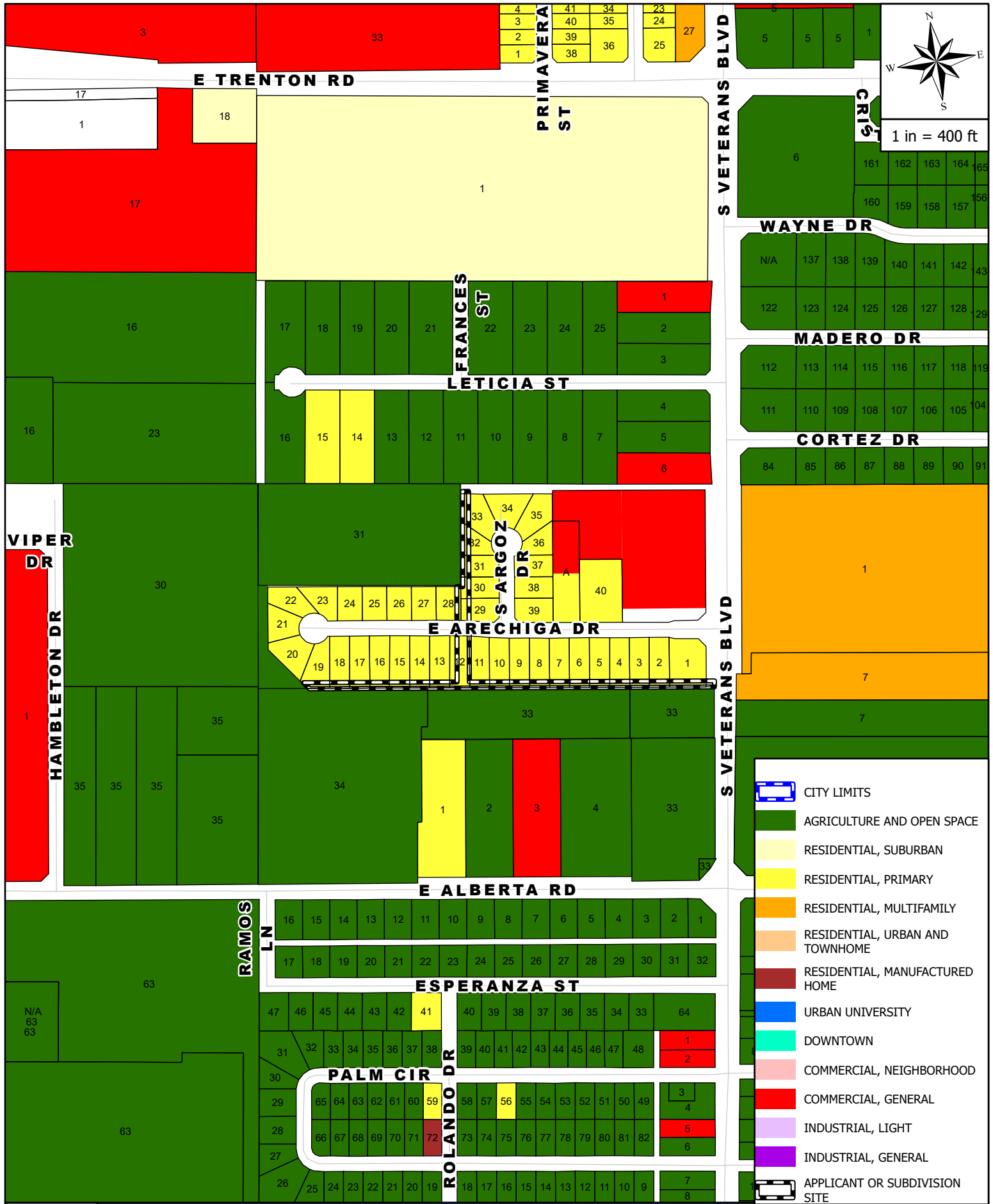


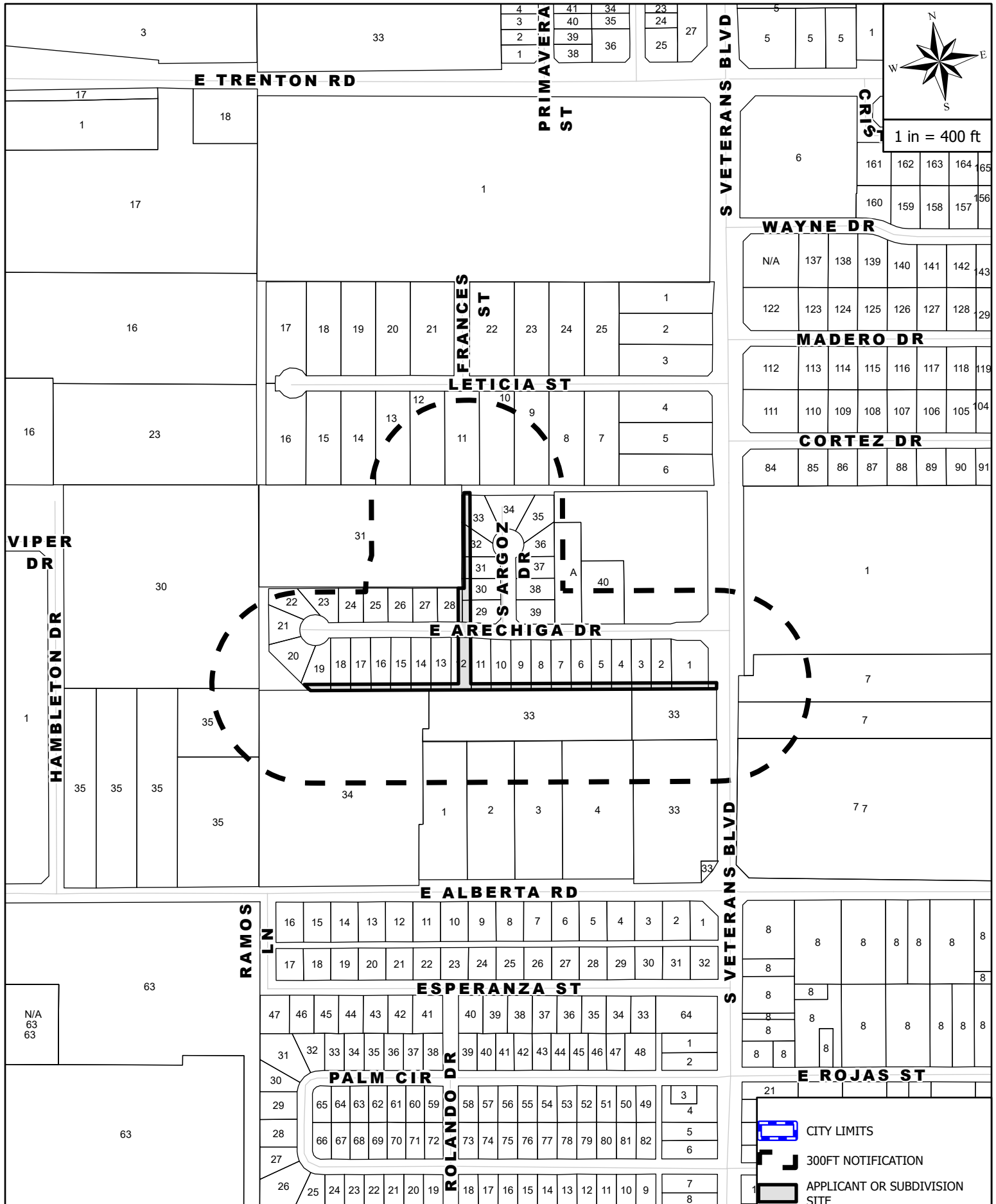
## AERIAL MAP

### APPLICANT AND/OR SUBDIVISION:

ABDN-2024-0003 4801 S VETERANS BLVD







## MAILOUT AND SITE MAP

**APPLICANT AND/OR SUBDIVISION:**

ABDN-2024-0003 4801 S VETERANS BLVD

**PLAT SHOWING  
ROAD ABANDONMENT  
1.036 ACRES OUT OF LOTS 31 AND 32,  
THE M.L. WOODS Co. TRACT No. 4  
VOLUME 5, PAGE 51, H.C.M.R.  
CITY OF EDINBURG,  
HIDALGO COUNTY, TEXAS**

| Line # | Direction       | Length |
|--------|-----------------|--------|
| "1"    | N 81° 30' 44" W | 40.00  |
| "2"    | N 36° 30' 31" W | 28.28  |
| "3"    | S 81° 30' 44" E | 20.00  |
| "4"    | S 51° 30' 44" E | 20.00  |
| "5"    | S 08° 33' 10" W | 20.00  |

SCALE 1"=80'  
ELEVATION DATUM AS PER MAND IN RECORD SETTING  
COORDINATE SYSTEM OF 1983, TEXAS SOUTH  
BORDERED BLANK AS PER TEXAS

SCALE: 1"=80'

● FOUND No.4 REBAR  
 ○ SET No.4 REBAR WITH PLASTIC  
 CAP STAMPED MELDEN & HUNT  
 R.O.W. - RIGHT OF WAY  
 H.C.M.R. - HIDALGO COUNTY MAP RECORDS  
 H.C.O.R. - HIDALGO COUNTY OFFICIAL RECORDS  
 S.E. COR. - SOUTHEAST CORNER  
 P.O.B. - POINT OF BEGINNING  
 P.O.C. - POINT OF COMMENCING  
 H.C.D.R. - HIDALGO COUNTY DEED RECORDS

**L** - LOTLINE  
**S** - SAME OWNER

**DRAINAGE EASEMENT FOR  
HIGHWAY PURPOSES  
TO STATE OF TEXAS  
DOCUMENT No. 1891098 AND  
1891099, H.C.O.R.**

**LOT 31**  
LUIS MIGUEL ARECHIGA,  
W.D.W.V.L DOCUMENT No. 2855744, H.C.O.R.

LOT 32  
LUIS MIGUEL ARECHIGA,  
W.D.W.V.L DOCUMENT No. 2855744, H.C.O.R.

15.0 P.O.W.E.  
TO TENNECO OIL COMPANY  
VOLUME 1148, PAGE 655, H.C.D.R.

ROAD  
O' R.O.W.

**P.O.C.**

AQUAYO CORONA FAMILY LIMITED PARTNERSHIP,  
WARRANTY DEED WITH VENDOR'S LIEN DOCUMENT NUMBER 1404662, H.C.O.R.

STATE OF TEXAS,  
DRAINAGE EASEMENT FOR HIGHWAY PURPOSES,  
DOCUMENT NUMBER 1237874, H.C.O.R.

**P.O.B.**  
STATE OF TEXAS,  
DRAINAGE EASEMENT FOR HIGHWAY PURPOSES,  
DOCUMENT NUMBER 1283251, H.C.O.R.

I, ROBERTO N. TAMEZ, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THE FOREGOING PLAT TO BE TRUE AND CORRECT REPRESENTATION OF A SURVEY MADE ON THE GROUND ON 05/13/2021 UNDER MY DIRECTION AND SUPERVISION.

ROBERTO N. TAMEZ, RPLS No. 0238 DATE:



**NOTES:**

1. NOTES:  
SURVEY IS VALID ONLY IF PRINT HAS ORIGINAL SEAL & SIGNATURE OF SURVEYOR.
2. SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT WHICH MAY SHOW ADDITIONAL EASEMENTS AFFECTING THIS TRACT. THE SURVEYOR IS ADVISING THE RECIPIENT OF THIS PLAT THAT ADDITIONAL EASEMENTS MAY AFFECT THIS TRACT.
3. ALL BEARINGS AND DISTANCES ARE BASED ON GRID COORDINATES.



**MELDEN & HUNT INC.**  
CONSULTANTS • ENGINEERS • SURVEYORS

PAGE 2 OF 2  
DATE: 08/13/2024  
JOB No. 21168.17  
FILE NAME: 21168.17  
DRAWN BY: J.G.

**115 W. McIntyre**  
**EDINBURG, TX 78541**  
**PH: (956) 381-0981**  
**FAX: (956) 381-1839**  
**ESTABLISHED 1947**  
**[www.maddenandson.com](http://www.maddenandson.com)**

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# EXHIBIT "A"

September 17, 2024

## METES AND BOUNDS DESCRIPTION 1.036 ACRES OUT OF LOTS 31 AND 32, THE M.L. WOODS Co. TRACT No. 4 CITY OF EDINBURG, HIDALGO COUNTY, TEXAS

### ROAD ABANDONMENT

A tract of land containing 1.036 acres situated in the City of Edinburg County of Hidalgo, Texas, being a part or portion out of Lots 31 and 32, The M.L. Woods Co. Tract No. 4 Subdivision, according to the plat thereof recorded in Volume 5, Page 51, Hidalgo County Map Records, said 1.036 acres out of a certain tract conveyed to Luis Miguel Arechiga by virtue of a Warranty Deed with Vendor's Lien recorded under Document Number 2855744, Hidalgo County Official Records, said 1.036 acres also being more particularly described as follows:

COMMENCING at the Southeast corner of said Lot 32;

THENCE, N 81° 30' 44" W a distance of 40.00 feet to a No. 4 rebar found at the West right-of-way line of "I" Road, for the Southeast corner and POINT OF BEGINNING of this herein described tract;

1. THENCE, N 81° 30' 44" W along the South Lot lines of said Lots 31 and 32, at a distance of 817.09 feet pass the Southwest corner of said Lot 32 and the Southeast corner of said Lot 31, continuing a total distance of 1,317.50 feet to a No. 4 rebar set for the Southwest corner of this tract;
2. THENCE, N 36° 30' 31" W a distance of 28.28 feet to a No. 4 rebar set for the Southernmost Northwest corner of this tract;
3. THENCE, S 81° 30' 44" E a distance of 500.40 feet to a No. 4 rebar set for an inside corner of this tract;
4. THENCE, N 08° 29' 16" E along the West right-of-way line of a County Road, a distance of 310.00 feet to a No. 4 rebar set for an outside corner of this tract;
5. THENCE, S 81° 30' 44" E a distance of 20.00 feet to a No. 4 rebar found on the East line of said Lot 31 and the West line of said Lot 32, for an inside corner of this tract;
6. THENCE, N 08° 29' 16" E along the West line of said Lot 32, a distance of 310.00 feet to a No. 4 rebar set for the Northernmost Northwest corner of this tract;
7. THENCE, S 81° 30' 44" E a distance of 20.00 feet to a No. 4 rebar set for the Northernmost Northeast corner of this tract;
8. THENCE, S 08° 29' 16" W a distance of 620.00 feet to a No. 4 rebar set for an inside corner of this tract;
9. THENCE, S 81° 30' 44" E along the North right-of-way line of a County Road, a distance of 797.11 feet to a No. 4 rebar set for the Southernmost Northeast corner of this tract;
10. THENCE, S 08° 33' 10" W along the West right-of-way line of "I" Road, a distance of 20.00 feet to the POINT OF BEGINNING and containing 1.036 acres of land, more or less.

I, ROBERTO N. TAMEZ, A REGISTERED PROFESSIONAL LAND SURVEYOR DO HEREBY AFFIRM THAT THIS METES AND BOUNDS DESCRIPTION REPRESENTS THE RESULTS OF A SURVEY MADE ON THE GROUND ON 05/13/2021 UNDER MY DIRECTION AND SUPERVISION.

ROBERTO N. TAMEZ, R.P.L.S. #6238

DATE: 09/17/2024



PAGE 1 OF 2



**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE CONSIDERING THE ABANDONMENT OF RIGHT-OF-WAY FOR A TRACT OF LAND CONTAINING 1.036 ACRES SITUATED IN THE CITY OF EDINBURG, COUNTY OF HIDALGO, TEXAS, BEING A PART OR PORTION OUT OF LOTS 31 AND 32, THE M.L. WOODS CO. TRACT NO. 4 SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 5, PAGE 51, HIDALGO COUNTY MAP RECORDS, LOCATED ON THE WEST SIDE OF SOUTH VETERANS BOULEVARD, HIDALGO COUNTY, EDINBURG TEXAS, AUTHORIZED BY THE TEXAS TRANSPORTATION CODE SECTIONS 311.001 AND 311.007; AS REQUESTED BY MELDEN & HUNT, INC.; AUTHORIZING THE MAYOR AND CITY MANAGER TO EXECUTE THE DOCUMENTS NEEDED TO ACCOMPLISH SAID ABANDONMENT; PROVIDING FOR WAIVER OF THREE SEPARATE READINGS; CONTAINING A REPEALER CLAUSE; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.**

**WHEREAS**, the City of Edinburg has exclusive control over and under the public highways and streets, including authority to abandon and vacate street, pursuant to Sections 311.001 and 311.007 of the Texas Transportation Code; and

**WHEREAS**, Melden & Hunt, Inc., is requesting that a tract of land containing 1.036 acres situated in the City of Edinburg, County of Hidalgo, Texas, being a part or portion out of Lots 31 and 32, The M.L. Woods Co. Tract No. 4 Subdivision, according to the plat thereof recorded in Volume 5, Page 51, Hidalgo County Map Records, Located on the west side of South Veterans Boulevard, and more particularly described in Exhibits A & B be abandoned, vacated, and conveyed; and

**WHEREAS**, the City deems it appropriate to improve the public infrastructure and the overall general welfare of the citizens within the City, therefore, determines that the abandonment and vacation of said right- of-way will serve a public purpose; and

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDINBURG, THAT:**

**SECTION I. PURPOSE.** A tract of land containing 1.036 acres situated in the City of Edinburg, County of Hidalgo, Texas, being a part or portion out of Lots 31 and 32, The M.L. Woods Co. Tract No. 4 Subdivision, according to the plat thereof recorded in Volume 5, Page 51, Hidalgo County Map Records, Located on the west side of South Veterans Boulevard,, as described in Exhibits "A" and "B", Edinburg, Hidalgo County, Texas is hereby abandoned and vacated as a street or public thoroughfare of any kind or nature whatsoever.

**SECTION II. AUTHORITY.** The Mayor, and/or City Manager acting as his designee, are hereby authorized to execute any and all documents necessary to effectuate said action.

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

**SECTION IV. REPEALER.** This Ordinance shall be cumulative of all other ordinances dealing with the same subject, and any provision of any ordinance in direct conflict with any provision of this Ordinance shall supersede any provisions in conflict herewith; all provisions of any other ordinance not in conflict herewith shall remain in full force and effect.

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

**SECTION VI. PUBLICATION AND EFFECTIVE DATE.** This Ordinance shall take effect immediately after its passage and publication according to law.

**READ, CONSIDERED, PASSED AND APPROVED** at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present and which was held in accordance with Vernon's Texas Codes Ann., Government Code, Section 551.041, on the 16<sup>th</sup> day of September, 2025.

**CITY OF EDINBURG**

By: \_\_\_\_\_  
Ramiro Garza Jr., Mayor

**ATTEST:**

By: \_\_\_\_\_  
Clarice Balderas, City Secretary

**APPROVED AS TO FORM:**

By: \_\_\_\_\_  
Josephine R. Solis, City Attorney

# EXHIBIT "A"

September 17, 2024

## METES AND BOUNDS DESCRIPTION 1.036 ACRES OUT OF LOTS 31 AND 32, THE M.L. WOODS Co. TRACT No. 4 CITY OF EDINBURG, HIDALGO COUNTY, TEXAS

### ROAD ABANDONMENT

A tract of land containing 1.036 acres situated in the City of Edinburg County of Hidalgo, Texas, being a part or portion out of Lots 31 and 32, The M.L. Woods Co. Tract No. 4 Subdivision, according to the plat thereof recorded in Volume 5, Page 51, Hidalgo County Map Records, said 1.036 acres out of a certain tract conveyed to Luis Miguel Arechiga by virtue of a Warranty Deed with Vendor's Lien recorded under Document Number 2855744, Hidalgo County Official Records, said 1.036 acres also being more particularly described as follows:

COMMENCING at the Southeast corner of said Lot 32;

THENCE, N 81° 30' 44" W a distance of 40.00 feet to a No. 4 rebar found at the West right-of-way line of "I" Road, for the Southeast corner and POINT OF BEGINNING of this herein described tract;

1. THENCE, N 81° 30' 44" W along the South Lot lines of said Lots 31 and 32, at a distance of 817.09 feet pass the Southwest corner of said Lot 32 and the Southeast corner of said Lot 31, continuing a total distance of 1,317.50 feet to a No. 4 rebar set for the Southwest corner of this tract;
2. THENCE, N 36° 30' 31" W a distance of 28.28 feet to a No. 4 rebar set for the Southernmost Northwest corner of this tract;
3. THENCE, S 81° 30' 44" E a distance of 500.40 feet to a No. 4 rebar set for an inside corner of this tract;
4. THENCE, N 08° 29' 16" E along the West right-of-way line of a County Road, a distance of 310.00 feet to a No. 4 rebar set for an outside corner of this tract;
5. THENCE, S 81° 30' 44" E a distance of 20.00 feet to a No. 4 rebar found on the East line of said Lot 31 and the West line of said Lot 32, for an inside corner of this tract;
6. THENCE, N 08° 29' 16" E along the West line of said Lot 32, a distance of 310.00 feet to a No. 4 rebar set for the Northernmost Northwest corner of this tract;
7. THENCE, S 81° 30' 44" E a distance of 20.00 feet to a No. 4 rebar set for the Northernmost Northeast corner of this tract;
8. THENCE, S 08° 29' 16" W a distance of 620.00 feet to a No. 4 rebar set for an inside corner of this tract;
9. THENCE, S 81° 30' 44" E along the North right-of-way line of a County Road, a distance of 797.11 feet to a No. 4 rebar set for the Southernmost Northeast corner of this tract;
10. THENCE, S 08° 33' 10" W along the West right-of-way line of "I" Road, a distance of 20.00 feet to the POINT OF BEGINNING and containing 1.036 acres of land, more or less.

I, ROBERTO N. TAMEZ, A REGISTERED PROFESSIONAL LAND SURVEYOR DO HEREBY AFFIRM THAT THIS METES AND BOUNDS DESCRIPTION REPRESENTS THE RESULTS OF A SURVEY MADE ON THE GROUND ON 05/13/2021 UNDER MY DIRECTION AND SUPERVISION.

ROBERTO N. TAMEZ, R.P.L.S. #6238

DATE: 09/17/2024



PAGE 1 OF 2

SCALE: 1"=50'

### LEGEND

- L** - LOTLINE  
**S** - SAME OWNER

| Line # | Direction       | Length |
|--------|-----------------|--------|
| 1      | N 81° 30' 44" W | 40.00  |
| 2      | N 36° 30' 31" W | 28.28  |
| 3      | S 81° 30' 44" E | 20.00  |
| 4      | S 81° 30' 44" E | 20.00  |
| 5      | S 06° 33' 10" W | 20.00  |

10' ROAD  
10' R.O.W.

**P.O.B.**

**P.O.B.**  
STATE OF TEXAS,  
DRAINAGE EASEMENT FOR HIGHWAY PURPOSES,  
DOCUMENT NUMBER 1283251, H.C.O.R.

ROBERTO N. TAMEZ, RPLS No. 0238 DATE:

- NOTES:**
1. SURVEY IS VALID ONLY IF PRINT HAS ORIGINAL SEAL & SIGNATURE OF SURVEYOR.
  2. SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT WHICH MAY SHOW ADDITIONAL EASEMENTS AFFECTING THIS TRACT. THE SURVEYOR IS ADVISING THE RECIPIENT OF THIS PLAT THAT ADDITIONAL EASEMENTS MAY AFFECT THIS TRACT.
  3. ALL BEARINGS AND DISTANCES ARE BASED ON GRID COORDINATES.



TABLE 1

**MELDEN & HUNT INC.**  
CONSULTANTS • ENGINEERS • SURVIVORS

PAGE 2 OF 2  
DATE: 08/13/2024  
JOB No. 21168.17  
FILE NAME: 21168.17  
DRAWN BY: J.G.

**115 W. McIntyre**  
**EDINBURG, TX 78541**  
**PH: (956) 381-0981**  
**FAX: (956) 381-1839**  
**ESTABLISHED 1947**  
[www.mcdonaldsintl.com](http://www.mcdonaldsintl.com)

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## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

### ORDINANCES

Agenda Item No: 9.D.

Ordinance: Chapter 30 Administrative Code- Classification and Compensation Plan

**1. Agenda Item:**

Consider Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Sections 30.071, 30.072, and Section 30.075 to Provide for Various Changes to the City's Current Classification and Compensation Plan for Non-Civil Service Employees. [Erica A. Balli, Director of Human Resources/Civil Service]

**2. Description:**

The Administrative Code is being amended to reflect the following structure and personnel changes for the Fiscal Year 2025-2026 Budget.

These changes are in compliance with Title III, Administration, Chapter 30, Administrative Code of the Code of Ordinances of the City of Edinburg, Texas:

**Section 30.071** – Updating the Classification and Compensation Plans for classified grades, Non-Civil Service and Non-Exempt pay grades, to include a three (3%) pay plan adjustment.

Reclassify the following job titles to the Classification and Compensation Plan:

- Journey Signal Technician from Grade 252 to Grade 253.

**Section 30.072** – Updating the Classification and Compensation plans for unclassified grades, Non-Civil Service and Exempt/Executive pay grades, to include a three (3%) pay-plan adjustment.

Reclassify the following job titles to the Classification and Compensation Plan:

- Risk Manager and Benefits Wellness Manager to Human Resources Manager (No Grade Change)

Add the following job titles to the Classification and Compensation Plan:

- Assistant Director of Communications and Media to Grade 154
- Assistant City Engineer to Grade 154
- Director of Golf to Grade I

**Section 30.075** – Updating the Classification and Compensation plans for all part-time and seasonal employees, Non-Civil Service, to include a three (3%) pay plan adjustment.

Of the total, three (3) full-time are Non-Civil Service positions.

- Two (2) full-time proposed personnel positions from the General Fund.
- One (1) full-time proposed personnel position from Ebony Hills Golf Course Fund (50%) and from Los Lagos Golf Club Fund (50%).

The projected budget impact for the pay-plan adjustment for Non-Civil Service employees for FY 2025-2026 is \$876,114.

The projected budget impact for the one (1) additional proposed personnel is \$129,871.

The changes will be effective October 13, 2024, the beginning date of the first pay period of Fiscal Year 2025-2026.

**3. Staff's Recommendation:**

Approve Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Sections 30.071, 30.072, and Section 30.075 to Provide for Various Changes to the City's Current Classification and Compensation Plan for Non-Civil Service Employees.

**Reviewed by:**

Nelda Ramirez, Assistant City Manager

**Prepared by:**

Erica Balli, Director of  
Human Resources

**Attachments:**

A. Ordinance Amending Comp Plan Non CS FY 2025-2026 effective 10.13.25

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF EDINBURG, TEXAS AT TITLE III, ADMINISTRATION, CHAPTER 30, ADMINISTRATIVE CODE, TO PROVIDE FOR CHANGES SECTION 30.071, 30.072 and 30.075 IN ACCORDANCE WITH SECTION 30.030(C) AND SECTION 30.031(A) AND (G); PROVIDING FOR WAIVER OF THE THREE SEPARATE READINGS; PROVIDING A REPEALER CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR ITS CODIFICATION IN THE CODE OF ORDINANCES OF THE CITY; PROVIDING FOR PUBLICATION AND EFFECTIVE OCTOBER 13, 2025; AND, ORDAINING OTHER MATTERS PERTAINING TO THIS SUBJECT MATTER THEREOF.**

**WHEREAS**, in order to continue providing a comprehensive and systematic plan of administrative organization for the City, as promulgated by the City Charter, the City Council deems it appropriate and necessary to amend CHAPTER 30 ADMINISTRATIVE CODE, of the City of Edinburg, Texas.

**NOW, THEREFORE, BE IT ORDAINED BY CITY COUNCIL OF THE CITY OF EDINBURG, THAT:**

**SECTION I. THE CODE OF ORDINANCES OF THE CITY OF EDINBURG, TEXAS AT TITLE III, ADMINISTRATION, CHAPTER 30, ADMINISTRATIVE CODE, CLASSIFICATION AND COMPENSATION PLAN §30.071 CLASSIFIED GRADES (NON-CIVIL SERVICE), is hereby amended and shall read as follows:**

**§30.071 CLASSIFIED GRADES (NON-CIVIL SERVICE).**

**CLASSIFICATION & COMPENSATION PLAN  
FISCAL YEAR 2025-2026  
Effective: 10-13-2025**

| NON-EXEMPT |                          |                          |                          |                                                                                                                                                                         |
|------------|--------------------------|--------------------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Grade      | Minimum                  | Midpoint                 | Maximum                  | Job Title                                                                                                                                                               |
| 250        | \$ 27,822.58<br>\$ 13.38 | \$ 36,169.35<br>\$ 17.39 | \$ 44,516.13<br>\$ 21.40 | Building Maintenance Assistant<br>Cashier/Sales Clerk<br>Cook<br>Cultural Arts Assistant I<br>Custodian<br>Environmental Educator<br>Garage Attendant<br>Golf Attendant |

|            |                                 |                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|            |                                 |                                 |                                 | Groundskeeper<br>Library Assistant I<br>Maintenance Operator<br>Office Specialist<br>Operations Technician<br>Park Ranger<br>Program Coordinator I<br>Sanitation Worker<br>Street Maintenance Technician                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>251</b> | <b>\$ 31,300.40</b><br>\$ 15.05 | <b>\$ 40,690.52</b><br>\$ 19.56 | <b>\$ 50,080.64</b><br>\$ 24.08 | 311 Service Representative<br>Administrative Specialist<br>Apprentice Electrician<br>Construction Inspector<br>Crew Leader<br>Cultural Arts Assistant II<br>Customer Service Specialist<br>Deputy Court Clerk<br>Detention Specialist<br>Engineering Technician I<br>Equipment Operator I<br>Finance Clerk<br>Inter Library Loan Specialist<br>Inventory Specialist<br>Landfill Attendant<br>Landfill Technician<br>Library Assistant II<br>Lift Station Operator<br>Line Service Technician<br>Meter Reader<br>Payroll Specialist<br>Program Coordinator II<br>Purchasing Specialist I<br>Senior Maintenance Worker<br>Wastewater Maintenance Technician<br>Water Maintenance Technician<br>Welder |
| <b>252</b> | <b>\$ 34,778.22</b><br>\$ 16.72 | <b>\$ 45,211.69</b><br>\$ 21.74 | <b>\$ 55,645.16</b><br>\$ 26.75 | Animal Care Officer<br>Apprentice Signal Technician<br>Building Maintenance Technician<br>Code Enforcement Officer<br>Crimes Victim Liaison<br>Engineering Technician II<br>Fleet Specialist<br>Irrigation Technician<br>Juvenile Case Manager<br>Mechanic<br>Media and Graphics Designer<br>Municipal Court Clerk<br>Signal Technician<br>Support Service Specialist                                                                                                                                                                                                                                                                                                                               |



|            |                                 |                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|            |                                 |                                 |                                 | Wastewater Plant Operator I<br>Wastewater Specialist<br>Water Plant Operator I<br>Water Specialist<br>Web Developer I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>253</b> | <b>\$ 39,415.32</b><br>\$ 18.95 | <b>\$ 51,239.92</b><br>\$ 24.63 | <b>\$ 63,064.51</b><br>\$ 30.32 | Administrative Assistant<br>Assistant Golf Supervisor<br>Communications Operator<br>Communications Specialist<br>Computer Technician<br>Cross Connection Inspector<br>Deputy Registrar<br>Environmental Education Coordinator<br>Equipment Operator II<br>Evidence Technician<br>Fleet Maintenance Assistant<br>Garden/Nursery Coordinator<br>Grants Assistant<br>Health Inspector<br>Human Resources Generalist I<br>Journey Signal Technician<br>Journeyman Electrician II<br>Jr Accountant<br>Lead Line Service Technician<br>Permit Technician<br>Pretreatment Inspector<br>Production Specialist<br>Purchasing Specialist II<br>Recycling Coordinator<br>Senior Court Clerk<br>Solid Waste Coordinator<br>Stormwater Specialist<br>Wastewater Plant Operator II<br>Water Plant Operator II<br>World Birding Center Coordinator |
| <b>254</b> | <b>\$ 44,052.42</b><br>\$ 21.18 | <b>\$ 57,268.14</b><br>\$ 27.53 | <b>\$ 70,483.87</b><br>\$ 33.89 | Building Inspector<br>Building Plans Examiner I<br>Crew Chief<br>Deputy Municipal Court Marshal<br>Digital Media Administrator<br>Human Resources Generalist II<br>Legal Assistant<br>Media Production Coordinator<br>Network Administrator<br>Planning Assistant<br>Video Journalist                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>255</b> | <b>\$ 48,689.51</b><br>\$ 23.41 | <b>\$ 63,296.36</b><br>\$ 30.43 | <b>\$ 77,903.21</b><br>\$ 37.45 | Buildings Plans Examiner II<br>Cybersecurity Analyst<br>Municipal Court Marshal<br>Senior Animal Care Officer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

|  |  |  |  |                                                                                                                                                                      |
|--|--|--|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  |  |  |  | Senior Building Inspector<br>Senior Code Enforcement Officer<br>Senior Health Inspector<br>Senior Network Administrator<br>Systems Administrator<br>Web Developer II |
|--|--|--|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**SECTION II. THE CODE OF ORDINANCES OF THE CITY OF EDINBURG, TEXAS AT TITLE III, ADMINISTRATION, CHAPTER 30, ADMINISTRATIVE CODE, CLASSIFICATION AND COMPENSATION PLAN §30.072 UNCLASSIFIED GRADES (NON-CIVIL SERVICE),** is hereby amended and shall read as follows:

**§30.072 UNCLASSIFIED GRADES (NON-CIVIL SERVICE).  
CLASSIFICATION & COMPENSATION PLAN  
FISCAL YEAR 2025-2026  
Effective: 10-13-2025**

| <b>EXEMPT</b> |                     |                     |                     |                                 |
|---------------|---------------------|---------------------|---------------------|---------------------------------|
| <b>Grade</b>  | <b>Minimum</b>      | <b>Midpoint</b>     | <b>Maximum</b>      | <b>Job Title</b>                |
| <b>151</b>    | <b>\$ 46,560.78</b> | <b>\$ 60,529.01</b> | <b>\$ 74,497.25</b> | Accounts Supervisor             |
|               | \$ 22.38            | \$ 29.10            | \$ 35.82            | Cataloging Supervisor           |
|               |                     |                     |                     | Children's Supervisor           |
|               |                     |                     |                     | Circulation Supervisor          |
|               |                     |                     |                     | Communications Supervisor       |
|               |                     |                     |                     | Cultural Events Supervisor      |
|               |                     |                     |                     | Data Processing Supervisor      |
|               |                     |                     |                     | Detention Specialist Supervisor |
|               |                     |                     |                     | Golf Supervisor                 |
|               |                     |                     |                     | Lift Station Supervisor         |
|               |                     |                     |                     | Meter Reader Supervisor         |
|               |                     |                     |                     | Parks Supervisor                |
|               |                     |                     |                     | Permitting Supervisor           |
|               |                     |                     |                     | Records Processing Supervisor   |
|               |                     |                     |                     | Recreation Supervisor           |
|               |                     |                     |                     | Reference Supervisor            |
|               |                     |                     |                     | Warrant Clerk Supervisor        |

|            |                                 |                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|            |                                 |                                 |                                 | Wastewater Maintenance Supervisor<br>Water Maintenance Supervisor                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>152</b> | <b>\$ 52,167.34</b><br>\$ 25.08 | <b>\$ 67,817.54</b><br>\$ 32.60 | <b>\$ 83,467.74</b><br>\$ 40.13 | Accountant I<br>Assistant Building Maintenance Manager<br>Assistant Fleet Maintenance Manager<br>Assistant Parks Manager<br>Assistant Systems Manager<br>Assistant Utility Billing Manager<br>Assistant Waste Operations Manager<br>Assistant Waste Water Plant Manager<br>Assistant Water Plant Manager<br>Crime Analyst<br>Development Coordinator<br>Emergency Management Planner<br>Engineer I<br>Grants Analyst<br>Librarian<br>Management Analyst<br>Multimedia Journalist<br>Planner I |
| <b>153</b> | <b>\$ 57,963.70</b><br>\$ 27.87 | <b>\$ 75,352.81</b><br>\$ 36.23 | <b>\$ 92,741.93</b><br>\$ 44.59 | Accountant II<br>Aquatics Manager<br>Aviation Manager<br>Building Maintenance Manager<br>City Forester<br>Communications Manager<br>Compliance Manager<br>Customer Service Manager<br>Cybersecurity Officer<br>Engineer II<br>Fleet Maintenance Manager<br>Finance Manager<br>Golf Course Manager<br>Grants Manager                                                                                                                                                                           |

|            |                                 |                                 |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|            |                                 |                                 |                                  | Human Resources Manager<br>IT Administrative Manager<br>Media Operations Manager<br>Parks Operations Manager<br>Planner II<br>Purchasing Manager<br>Recreation Manager<br>Right-of-Way Manager<br>Special Services Manager<br>Storm Water Manager<br>Streets Manager<br>Systems Manager<br>Traffic Manager<br>Utility Billing Manager<br>Waste Operations Manager<br>Wastewater Plant Manager<br>Water Plant Manager<br>World Birding Center Manager                                                                                                                                               |
| <b>154</b> | <b>\$ 63,760.08</b><br>\$ 30.65 | <b>\$ 82,888.10</b><br>\$ 39.85 | <b>\$ 102,016.13</b><br>\$ 49.05 | Assistant Court Administrator<br>Assistant Director of Communications and Media<br>Assistant Director of Cultural Arts<br>Assistant City Engineer<br>Assistant Director of Finance<br>Assistant Director of Grants Administration<br>Assistant Director of Health and Code<br>Assistant Director of Human Resources<br>Assistant Director of Library<br>Assistant Director of Parks and Recreation<br>Assistant Director of Planning & Zoning<br>Assistant Director of Public Works<br>Assistant Director of Solid Waste Management<br>Assistant Director of Utilities<br>Deputy Building Official |

|                  |                                  |                                  |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|------------------|----------------------------------|----------------------------------|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                  |                                  |                                  |                                   | Engineer III<br>Executive Assistant to the City Manager<br>Management Services Administrator                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>EXECUTIVE</b> |                                  |                                  |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>I</b>         | <b>\$ 95,060.47</b><br>\$ 45.70  | <b>\$ 123,578.61</b><br>\$ 59.41 | <b>\$ 152,096.75</b><br>\$ 73.12  | Chief Building Official<br>City Engineer<br>City Secretary<br>Court Administrator<br>Deputy City Attorney<br>Director of Aviation<br>Director of Capital Projects<br>Director of Communications and Media<br>Director of Golf<br>Director of Grants Administration<br>Director of Health and Code<br>Director of Finance<br>Director of Human Resources<br>Director of Information Technology<br>Director of Library and Cultural Arts<br>Director of Parks and Recreation<br>Director of Planning and Zoning<br>Director of Public Works<br>Director of Solid Waste Management<br>Director of Utilities<br>Internal Auditor |
| <b>II</b>        | <b>\$ 115,927.41</b><br>\$ 55.73 | <b>\$ 150,705.63</b><br>\$ 72.45 | <b>\$ 185,483.85</b><br>\$ 89.17  | Chief of Police<br>Fire Chief                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>III</b>       | <b>\$ 139,112.89</b><br>\$ 66.88 | <b>\$ 180,846.76</b><br>\$ 86.95 | <b>\$ 222,580.62</b><br>\$ 107.01 | Assistant City Manager                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

**SECTION II. THE CODE OF ORDINANCES OF THE CITY OF EDINBURG, TEXAS AT TITLE III, ADMINISTRATION, CHAPTER 30, ADMINISTRATIVE CODE, CLASSIFICATION AND COMPENSATION PLAN §30.075**

**PART-TIME SEASONAL CLASSIFICATION AND COMPENSATION (NON-CIVIL SERVICE),** is hereby amended and shall read as follows:

**§30.075 PART - TIME SEASONAL CLASSIFICATION AND  
COMPENSATION (NON-CIVIL SERVICE).**

**CLASSIFICATION & COMPENSATION PLAN  
FISCAL YEAR 2025-2026  
Effective: 10-13-2025**

| <b>PART TIME REGULAR</b>                                  |             |
|-----------------------------------------------------------|-------------|
| <b>Job Title</b>                                          | <b>Rate</b> |
| Assistant Recreation Program Instructor                   | \$9.65      |
| Head Recreation Program Instructor                        | \$26.14     |
| League Coordinator                                        | \$11.98     |
| League Official - 0 to 5 years experience                 | \$26.02     |
| - 6 years experience or more                              | \$29.56     |
| Program Monitor                                           | \$9.98      |
| Recreation Attendant                                      | \$9.65      |
| Recreation Leader                                         | \$9.65      |
| Recreation Program Instructor - 1 year or less experience | \$16.23     |
| - 2 to 3 years experience                                 | \$18.54     |
| - 4 or more                                               | \$20.87     |
| <b>PART TIME SEASONAL</b>                                 |             |
| <b>Job Title</b>                                          | <b>Rate</b> |
| Assistant Pool Manager                                    | \$11.98     |
| Assistant Tennis Instructor                               | \$10.64     |
| Assistant Track and Field Instructor                      | \$10.64     |
| Basketball Camp Instructor                                | \$19.96     |
| Girls Basketball Camp Instructor                          | \$19.96     |
| Groundskeeper 1                                           | \$9.65      |
| Head Program Monitor                                      | \$10.64     |
| Head Tennis Instructor                                    | \$19.96     |
| Head Track and Field Instructor                           | \$19.96     |
| Junior Athletic Official                                  | \$9.65      |
| Junior Lifeguard                                          | \$9.98      |
| Pool Attendant                                            | \$9.98      |
| Pool Manager - Up to 2 years experience                   | \$12.97     |
| - 3 or more years experience                              | \$13.31     |
| Recreation Program Coordinator - No experience            | \$9.65      |
| - 1 year experience                                       | \$9.98      |
| - 2 years or more experience                              | \$10.32     |
| Senior Lifeguard - Entry Level                            | \$10.32     |

|                           |         |
|---------------------------|---------|
| - with WSI Certification  | \$10.64 |
| Water Aerobics Instructor | \$9.98  |

#### **SECTION IV. WAIVER CLAUSE**

The requirement of three separate readings of this Ordinance is hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

#### **SECTION V. REPEALER CLAUSE**

This Ordinance shall be cumulative of all other ordinances dealing with the same subject and any provision of any Ordinance in direct conflict with any provision of this Ordinance is hereby repealed and the provisions of this Ordinance shall supersede any provisions in conflict herewith; all provisions of any other Ordinance not in conflict herewith shall remain in full force and effect.

#### **SECTION VI. SAVINGS CLAUSE**

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

#### **SECTION VII. CODIFICATION CLAUSE**

The provisions of Section I through II of this Ordinance are to be published in the location indicated in the Code of Ordinances of the City of Edinburg, Texas, as soon as possible.

#### **SECTION VIII. PUBLICATION AND EFFECTIVE DATE**

This Ordinance shall take effect immediately upon its passage and publication according to law.

**READ, CONSIDERED, PASSED AND APPROVED** at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present, which was held in accordance with VTCA, Government Code, Section 551.041 on the 16<sup>th</sup> day of September, 2025.

### **CITY OF EDINBURG**

**BY:** \_\_\_\_\_  
Ramiro Garza Jr., Mayor

**ATTEST:**

**BY:** \_\_\_\_\_  
Clarice Balderas, City Secretary

**APPROVED AS TO FORM:**

**BY:** \_\_\_\_\_  
Josephine R. Solis, City Attorney





## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

### ORDINANCES

Agenda Item No: 9.E.

Ordinance: Chapter 30 Administrative Code- Changes to the Civil Service Classification and Compensation Plans

**1. Agenda Item:**

Consider Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Section 30.073 to Provide Changes to the Civil Service Classification and Compensation Plans. [Erica A. Balli, Director of Human Resources/Civil Service]

**2. Description:**

The purpose of this Ordinance is to include the following amendments to the City's current Classification and Compensation Plan for Civil Service employees to reflect the changes provided for in the Meet and Confer agreement agreed upon for:

- The period of October 1, 2023 through September 30, 2027 for the Fire Department and approved by City Council on July 18, 2023.
- The period of October 1, 2023 through September 30, 2026 for the Police Department and approved by City Council on July 6, 2023.

### **Section 30.073 Classified Grades (Civil Service)**

A 3% pay plan adjustment (salary increase) for the positions of Entry Level Firefighter (non-certified), Entry Level Firefighter (certified), Firefighter, Driver Apparatus/Engineer, Lieutenant, Captain, Deputy Chief, Assistant Chief for FY 2025-2026.

A 3% pay plan adjustment (salary increase) for the positions of Police Officer 1 (non-certified), Police Officer 1 (certified), Police Officer 2, Police Officer 3, Sergeant, Lieutenant, and Assistant Chief of Police for FY 2025-2026.

The changes will be effective October 13, 2025, the beginning date of the first pay period of Fiscal Year 2025-2026.

The projected budget impact for pay plan adjustment for Civil Service employees for FY 2025-2026 is \$821,622.

**3. Staff's Recommendation:**

Approve ordinance amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Section 30.073 to provide changes to the Civil Service Classification and Compensation Plans.

**Reviewed by:**

Nelda Ramirez, Assistant City Manager

**Prepared by:**

Erica Balli, Director of  
Human Resources

**Attachments:**

A. Ordinance Amend the Comp Plan for Civil Service PD and Fire FY 25-26 effective 10.13.25

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF EDINBURG, TEXAS AT TITLE III, ADMINISTRATION, CHAPTER 30, ADMINISTRATIVE CODE, TO PROVIDE FOR CHANGES TO SECTION 30.073 (A) and (B) IN ACCORDANCE WITH SECTION 30.030(C) AND SECTION 30.031(A) AND (G); PROVIDING FOR WAIVER OF THE THREE SEPARATE READINGS; PROVIDING A REPEALER CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR ITS CODIFICATION IN THE CODE OF ORDINANCES OF THE CITY; PROVIDING FOR PUBLICATION AND EFFECTIVE OCTOBER 13, 2025; AND, ORDAINING OTHER MATTERS PERTAINING TO THIS SUBJECT MATTER THEREOF.**

**WHEREAS**, in order to continue providing a comprehensive and systematic plan of administrative organization for the City, as promulgated by the City Charter, the City Council deems it appropriate and necessary to amend CHAPTER 30 ADMINISTRATIVE CODE, of the City of Edinburg, Texas.

**NOW, THEREFORE, BE IT ORDAINED BY CITY COUNCIL OF THE CITY OF EDINBURG, THAT:**

**PERSONNEL POLICIES**

**SECTION I.** Title III, Administration, Chapter 30, Administrative Code, of the Code of Ordinances of the City of Edinburg, Texas, be amended to provide for Changes in Personnel Policies, Section 30.073 (A) (B) as follows:

**SECTION 30.073 CIVIL SERVICE BASE PAY**

(A) The following base pay shall constitute compensation for Civil Service Firefighters:

| <b>EDINBURG FIRE DEPARTMENT - CIVIL SERVICE</b> |                        |
|-------------------------------------------------|------------------------|
| <b>COMPENSATION PLAN - FY 2025-2026</b>         |                        |
| <b>Effective 10-13-2025</b>                     |                        |
| <b>NON-EXEMPT</b>                               |                        |
| <b>CLASSIFICATION</b>                           | <b>ANNUAL Base Pay</b> |
| Entry Level Firefighter (non-certified)         | \$42,936.86            |
| Entry Level Firefighter (certified)             | \$48,456.99            |
| Firefighter                                     | \$54,274.47            |
| Driver/Apparatus Engineer                       | \$58,085.03            |
| Lieutenant                                      | \$64,719.43            |
| Captain                                         | \$69,952.15            |
| Deputy Chief                                    | \$81,264.14            |
| Assistant Fire Chief                            | \$87,550.00            |

(B) The following base pay shall constitute compensation for Civil Service Police Officers:

| <b>EDINBURG POLICE DEPARTMENT - CIVIL SERVICE</b> |                        |
|---------------------------------------------------|------------------------|
| <b>COMPENSATION PLAN - FY 2025-2026</b>           |                        |
| <b>Effective: 10-13-2025</b>                      |                        |
| <b>NON-EXEMPT</b>                                 |                        |
| <b>CLASSIFICATION</b>                             | <b>ANNUAL Base Pay</b> |
| Police Officer 1 (non-certified)                  | \$42,666.11            |
| Police Officer 1 (certified)                      | \$57,235.66            |
| Police Officer 2                                  | \$70,008.09            |
| Police Officer 3                                  | \$74,325.20            |
| Sergeant                                          | \$84,684.12            |
| Lieutenant                                        | \$93,079.52            |
| <b>EXEMPT</b>                                     |                        |
| Assistant Chief of Police                         | \$102,400.89           |

## **SECTION II. WAIVER CLAUSE**

The requirement of three separate readings of this Ordinance is hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

## **SECTION III. REPEALER CLAUSE**

This Ordinance shall be cumulative of all other ordinances dealing with the same subject and any provision of any Ordinance in direct conflict with any provision of this Ordinance is hereby repealed and the provisions of this Ordinance shall supersede any provisions in conflict herewith; all provisions of any other Ordinance not in conflict herewith shall remain in full force and effect.

## **SECTION IV. SAVINGS CLAUSE**

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

## **SECTION V. CODIFICATION CLAUSE**

The provisions of Section I, of this Ordinance are to be published in the location indicated in the Code of Ordinances of the City of Edinburg, Texas, as soon as possible.

## **SECTION IX. PUBLICATION AND EFFECTIVE DATE**

This Ordinance shall take effect on October 13, 2025 and shall be published according to law.

**READ, CONSIDERED, PASSED AND APPROVED** at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present, which was held in accordance with VTCA, Government Code, Section 551.041 on the 16<sup>th</sup> day of September, 2025.

**CITY OF EDINBURG**

**BY:** \_\_\_\_\_  
Ramiro Garza Jr., Mayor

**ATTEST:**

**BY:** \_\_\_\_\_  
Clarice Balderas, City Secretary

**APPROVED AS TO FORM:**

**BY:** \_\_\_\_\_  
Josephine R. Solis, City Attorney



## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

### ORDINANCES

Agenda Item No: 9.F.

Ordinance: Strength and Classifications

**1. Agenda Item:**

Consider Ordinance Amending the Authorized Strength and Classifications of the City of Edinburg Police Officers. [Erica A. Balli, Director of Human Resources/Civil Service]

**2. Description:**

The City of Edinburg maintains a Police Service for the health, safety, and protection of its citizens. The City Council deems it necessary and appropriate to designate, from time to time, by ordinance, the authorized strength of the department in terms of the number of paid Police Officers in said department, pursuant to Local Government Code Chapter 143, Section 143.021.

It is recommended to increase the classification of Sergeant by one (1) additional position.

The authorized strength is being amended for FY 2024/2025 as follows:

Exhibit "A" of said ordinance will be updated to read as follows:

| <b>RANKS</b>                      | <b>POSITIONS</b> |
|-----------------------------------|------------------|
| Police Officer                    | 163              |
| (Police Officer 1 (Non-Certified) |                  |
| (Police Officer 1 (Certified)     |                  |
| (Police Officer 2)                |                  |
| (Police Officer 3)                |                  |
| Sergeant                          | 22               |
| Lieutenant                        | 8                |
| Assistant Chief                   | 2                |
| <b>TOTAL AUTHORIZED STRENGTH:</b> | <b>195</b>       |

Approving this ordinance will allow for the modification of the strength and classification of the City of Edinburg Police Department's Officers.

**3. Staff's Recommendation:**

Approve Ordinance Amending the Authorized Strength and Classifications of the City of Edinburg Police Officers.

**Reviewed by:**

Nelda Ramirez, Assistant City Manager

**Prepared by:**

Erica Balli, Director of  
Human Resources

**Attachments:**

A. Ordinance- Amending Strength Ordinance for Police FY 2025-2026

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING THE AUTHORIZED STRENGTH AND CLASSIFICATIONS OF THE CITY OF EDINBURG POLICE OFFICERS; PROVIDING A REPEALER CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR ITS CODIFICATION IN THE CODE OF ORDINANCES OF THE CITY; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING A WAIVER OF THE THREE (3) SEPARATE READINGS; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.**

**WHEREAS**, the City of Edinburg maintains a Police Service for the health, safety and protection of its citizens; and,

**WHEREAS**, the City Council deems it necessary and appropriate to designate, from time to time, the authorized strength of the department in terms of the number of paid police officers in said department; and,

**WHEREAS**, Council deems it appropriate and necessary to set out such authorized strength by Ordinance.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDINBURG, HIDALGO COUNTY, TEXAS THAT:**

**SECTION I.     AUTHORITY OF LAW.** All requirements of the law have been met in the passing of this Ordinance.

**SECTION II.** The number of authorized persons for the classifications of members of the police department is as set forth in the attached Exhibit "A". The number of persons as prescribed therein is the maximum strength for each classification, and it is further recognized and enacted that the Police Department may have a lesser number of employees in such classification depending on the ability of the Police Department to recruit and have qualified applicants. The number of authorized persons may be increased or decreased by the City Council from time to time at its sole discretion.

**SECTION III. REPEALER CLAUSE.** This Ordinance shall be cumulative of all other ordinances dealing with the same subject and any provision of any ordinance in direct conflict with any provision of this Ordinance is hereby repealed and the provisions of this Ordinance shall supersede any provisions in conflict herewith; all provisions of any other ordinance not in conflict herewith shall remain in full force and effect.

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



affected thereby and they shall remain in full force and effect.

**SECTION V. CODIFICATION:** This Ordinance shall not be published in the Code of Ordinances of the City of Edinburg, Texas, as it is not amendatory thereof.

**SECTION VI. PUBLICATION AND EFFECTIVE DATE.** This Ordinance shall take effect immediately upon its passage and publication according to law.

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

**READ, CONSIDERED, PASSED AND APPROVED** at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present, which was held in accordance with VTCA, Government Code, Section 551.041 on the 16<sup>th</sup> day of September 2025.

**CITY OF EDINBURG**

**BY:** \_\_\_\_\_  
Ramiro Garza Jr., Mayor

**ATTEST:**

**BY:** \_\_\_\_\_  
Clarice Balderas, City Secretary

**APPROVED AS TO FORM:**

**BY:** \_\_\_\_\_  
Josephine R. Solis, City Attorney

EXHIBIT "A" TO ORDINANCE NO. \_\_\_\_\_  
POLICE DEPARTMENT CLASSIFICATION OF POSITIONS

| <b>RANKS</b>                      | <b>POSITIONS</b> |
|-----------------------------------|------------------|
| Police Officer                    | 163              |
| (Police Officer 1 (Non-Certified) |                  |
| (Police Officer 1 (Certified)     |                  |
| (Police Officer 2)                |                  |
| (Police Officer 3)                |                  |
| Sergeant                          | 22               |
| Lieutenant                        | 8                |
| Assistant Chief                   | 2                |
| <b>TOTAL AUTHORIZED STRENGTH</b>  | <b>195</b>       |



## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

### ORDINANCES

Agenda Item No: 9.G.

Ordinance: Chapter 30 Administrative Code-Insurance

**1. Agenda Item:**

Consider Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Section 30.041, to Update Contributions by the City. [Erica A. Balli, Director of Human Resources/Civil Service]

**2. Description:**

The purpose of this ordinance amendment is to clarify the City's commitment to providing full medical, dental, disability, and life insurance coverage for all full-time employees, while allowing flexibility in how the City contributes toward dependent coverage while the City moves over to a self-insured capacity. Under this amendment, the City will continue to fully fund the lowest-cost medical plan for employees, but contributions toward dependent coverage (spouse, children, or family) will be determined each year by the City Manager during the annual budget process. This ensures that dependent coverage is aligned with the City's financial capacity, subject to annual appropriations, and it allows the City to maintain fiscal responsibility while continuing to provide quality employee benefits.

**3. Staff's Recommendation:**

Approve Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Section 30.041, to update Contributions by the City.

**Reviewed by:**

Nelda Ramirez, Assistant City Manager

**Prepared by:**

Erica Balli, Director of  
Human Resources

**Attachments:**

A. Ordinance Amending Insurance effective 10.01.2025

**ORDINANCE NO. \_\_\_\_\_**

**THE CODE OF ORDINANCES OF THE CITY OF EDINBURG, TEXAS AT TITLE III. ADMINISTRATION, CHAPTER 30. ADMINISTRATIVE CODE, IS HEREBY AMENDED BY PROVIDING CHANGES AND CLARIFICATIONS IN THE PERSONNEL POLICIES DIVISION BY AMENDING 30.041 INSURANCE; PROVIDING FOR WAIVER OF THE THREE SEPARATE READINGS; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR ITS PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR ITS CODIFICATION IN THE CODE OF ORDINANCES OF THE CITY; AND ORDAINING OTHER MATTERS PERTAINING TO THE SUBJECT MATTER THEREOF.**

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

**SECTION I.** The Code of Ordinances of the City of Edinburg, Texas at Title III. Administration, Chapter 30. Administrative Code, is hereby amended by providing for changes and clarifications in the Personnel Policies by amending Section 30.041 (A) Insurance, and amending said Section to read in its entirety as follows:

**§ 30.041 INSURANCE**

(A) The city shall furnish medical, dental, disability, and life insurance for each full-time employee. This insurance is effective so long as the employee remains on the full-time payroll. City Council members shall also be afforded the option to enroll in the city's group and supplemental insurance program during their tenure in office, under the same terms as these benefits are provided to full-time employees. Group insurance coverage shall also be extended to employees of intergovernmental agencies such as Boys and Girls Club, Economic Development Corporation and Edinburg Chamber of Commerce as approved by City Council as part of the city annual budget or on a cost reimbursement basis. The city shall cover the cost of the lowest medical insurance plan offered by the City for employee only coverage. The City's contribution toward dependent coverage (spouse, children, or family) shall be established annually by the City Manager as part of the budget process and will be subject to annual appropriations or availability of funds.

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

**SECTION III. REPEALER CLAUSE.** This Ordinance shall be cumulative of all other ordinances dealing with the same subject and any provision of any Ordinance in direct conflict with any provision of this Ordinance is hereby repealed and the provisions of this Ordinance shall supersede any provisions in conflict herewith; all provisions of any other Ordinance not in conflict herewith shall remain in full force and effect.

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

**SECTION V. CODIFICATION CLAUSE.** The provisions of Section I and II of this Ordinance are to be published in the location indicated in the Code of Ordinances of the City of Edinburg, Texas, as soon as possible.

**SECTION VI. PUBLICATION AND EFFECTIVE DATE.** This Ordinance shall take effect immediately upon its passage and publication according to law.

**READ, CONSIDERED, PASSED AND APPROVED** at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present, which was held in accordance with VTCA, Gov. Code, Sec. 551.041 on the 16<sup>th</sup> day of September, 2025.

**CITY OF EDINBURG**

BY: \_\_\_\_\_  
Ramiro Garza Jr., Mayor

**ATTEST:**

BY: \_\_\_\_\_  
Clarice Balderas, City Secretary

**APPROVED AS TO FORM:**

BY: \_\_\_\_\_  
Josephine R. Solis, City Attorney



## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

### ORDINANCES

Agenda Item No: 9.H.

Ordinance: Chapter 30 Administrative Code- Structural Organization

**1. Agenda Item:**

Consider Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Section 30.006, Section 30.009, and 30.016, to Update the Structural Organization of the City. [Erica A. Balli, Director of Human Resources/Civil Service]

**2. Description:**

The purpose of this agenda item is to amend the City's current ordinance to reflect the new organizational structure. The amendment will reassign the 311 Call Center staff to the Fire Department, remove Golf operations from the Parks and Recreation Department, and establish the Department of Golf as a separate department. These changes align the ordinance with the City's updated departmental structure and ensure consistency in operations, reporting, and oversight.

**3. Staff's Recommendation:**

Approve Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Section 30.006, Section 30.009, and 30.016, to update the Structural Organization of the City.

**Reviewed by:**

Nelda Ramirez, Assistant City Manager

**Prepared by:**

Erica Balli, Director of  
Human Resources

**Attachments:**

A. Ordinance Amending Structural Organization FY 2025-2026 to add Golf 10.01.25

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF EDINBURG, TEXAS AT TITLE III, ADMINISTRATION, CHAPTER 30, ADMINISTRATIVE CODE, TO PROVIDE FOR CHANGES TO 30.006, 30.009 AND 30.016; PROVIDING FOR WAIVER OF THE THREE SEPARATE READINGS; PROVIDING A REPEALER CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR ITS CODIFICATION IN THE CODE OF ORDINANCES OF THE CITY; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE OF OCTOBER 1, 2025 FOR THE CITY OF EDINBURG; AND, ORDAINING OTHER MATTERS PERTAINING TO THIS SUBJECT MATTER THEREOF.**

WHEREAS, in order to continue providing a comprehensive and systematic plan of administrative organization for the City, as promulgated by the City Charter, the City Council deems it appropriate and necessary to amend CHAPTER 30 ADMINISTRATIVE CODE, of the City of Edinburg, Texas.

**NOW, THEREFORE, BE IT ORDAINED BY CITY COUNCIL OF THE CITY OF EDINBURG, THAT:**

**SECTION I. THE CODE OF ORDINANCES OF THE CITY OF EDINBURG, TEXAS AT TITLE III, ADMINISTRATION, CHAPTER 30, ADMINISTRATIVE CODE IS HEREBY AMENDED BY REVISING SECTIONS 30.006, 30.009 AND 30.016 TO BE READ AS FOLLOWS:**

**§30.006 PUBLIC SAFETY DEPARTMENTS AND DIVISIONS**

The Fire Department shall be headed by the Fire Chief and shall be composed of the following divisions:

- (1) Fire Suppression;
- (2) Fire Prevention; and
- (3) 311 Call Center.

**§30.009 PARKS AND RECREATION DEPARTMENT AND DIVISIONS**

The Parks and Recreation Department shall be headed by the Director of Parks and Recreation and shall be composed of the following divisions:

- (1) Recreation;
- (2) World Birding Center; and
- (3) Parks.

**§30.016 GOLF DEPARTMENT.**

The Golf Department shall be headed by the Director of Golf and shall be composed of the following divisions:

- (1) Ebony Hills Golf Course; and
- (2) Los Lagos Golf Club.

**SECTION II. WAIVER CLAUSE**

The requirement of three separate readings of this Ordinance is hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

**SECTION III. REPEALER CLAUSE**

This Ordinance shall be cumulative of all other ordinances dealing with the same subject and any provision of any Ordinance in direct conflict with any provision of this Ordinance is hereby repealed and the provisions of this Ordinance shall supersede any provisions in conflict herewith; all provisions of any other Ordinance not in conflict herewith shall remain in full force and effect.

**SECTION IV. SAVINGS CLAUSE**

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

**SECTION V. CODIFICATION CLAUSE**

The provisions of Section I of this Ordinance are to be published in the location indicated in the Code of Ordinances of the City of Edinburg, Texas, as soon as possible.

**SECTION VI. PUBLICATION AND EFFECTIVE DATE**

This Ordinance shall take effect immediately upon its passage and publication according to law.

**READ, CONSIDERED, PASSED AND APPROVED** at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present, which was held in accordance with VTCA, Government Code, Section 551.041 on the 16<sup>th</sup> day of September, 2025.

**CITY OF EDINBURG**

**BY:** \_\_\_\_\_  
Ramiro Garza Jr., Mayor

**ATTEST:**

**BY:** \_\_\_\_\_  
Clarice Y. Balderas, City Secretary



**APPROVED AS TO FORM:**

**BY:** \_\_\_\_\_  
Josephine R. Solis, City Attorney



## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

AWARDING OF BID

Agenda Item No: 10.A.

Purchase of Two New Pierce Custom Enforcer Pumpers

**1. Agenda Item:**

Consider Authorizing the Purchase of Two New Pierce Custom Enforcer Pumpers through Contract No. HGAC FS12-23 (Fire) from Siddons Martin Emergency Group, LLC in the Amount of \$2,021,258. [Omar Garza, Fire Chief]

**2. Description:**

The Edinburg Fire Department is requesting authorization to purchase two new Pierce Custom Enforcer Pumpers in the amount of \$2,021,258 from Siddons Martin Emergency Group, LLC. This procurement will be made through Contract No. HGAC FS12-23 (Fire). The purchase of these apparatus is necessary to ensure continued operational readiness and to meet the growing needs of the community.

Approval of this item will also authorize City staff to seek the most advantageous financing option for the City, whether through bonds, a finance agreement, or another funding mechanism. Prior to issuance of debt to fund equipment a resolution will need to be approved by the City Council. The first payment will not be due until after delivery of the equipment, which is scheduled for approximately 35–36 months from the issuance of the purchase order.

**3. Staff's Recommendation:**

Authorize the Purchase of Two New Pierce Custom Enforcer Pumpers through Contract No. HGAC FS12-23 (Fire) from Siddons Martin Emergency Group, LLC in the Amount of \$2,021,258.

**Reviewed by:**

Omar Garza, Fire Chief

**Prepared by:**

Maricruz Tovar, Emergency  
Management Planner

**Attachments:**

- A. Quote 1326 Edinburg Enforcer 161 2nd Gen Pumper Proposal (2 with PrePay and no MA)  
07282025

Siddons Martin Emergency Group, LLC  
3500 Shelby Lane  
Denton, TX 76207  
GDN P115891  
TXDOT MVD No. A115890

July 28, 2025

Omar Garza, Fire Chief  
EDINBURG FIRE DEPARTMENT  
212 W MCINTYRE ST  
EDINBURG, TX 78539



Proposal For: Two (2) Edinburg Pierce-Custom Pumps, 2<sup>nd</sup> Gen

Siddons-Martin Emergency Group, LLC is pleased to provide the following proposal to Edinburg Fire Department. Unit will comply with all specifications attached and made a part of this proposal. Total price includes delivery FOB Edinburg Fire Department and training on operation and use of the apparatus.

| Description | Amount |
|-------------|--------|
|-------------|--------|

**Bid 1326: Two (2) Pierce-Custom Enforcer Pumps, 2<sup>nd</sup> Gen**  
**(Unit Price - \$1,139,604.00)**

Delivery within 35-36 months of order date  
QUOTE # - SMEG-0009842-14

|                          |                       |
|--------------------------|-----------------------|
| Vehicle Price            | \$2,279,208.00        |
| Multi Truck Discount     | (\$11,050.00)         |
| Full Prepay Discount     | (\$248,900.00)        |
| <b>1326 - UNIT TOTAL</b> | <b>\$2,019,258.00</b> |
|                          |                       |
| SUB TOTAL                | \$2,019,258.00        |
| HGAC FS12-23 (FIRE)      | \$2,000.00            |
| <b>TOTAL</b>             | <b>\$2,021,258.00</b> |

Price guaranteed until 9/26/2025

**Additional:** This proposal is valid for Pierce Manufacturing Bid 1326. Multiple Truck Discount requires the purchase of two (2) or more units on the same signed proposal letter and / or purchase order. Full prepay discount requires payment in full within forty-five days of the receipt of the signed proposal letter and / or purchase order, whichever comes first. Bid 1326 includes a three (3) year Preventative Maintenance Plan for each unit purchased, as detailed in the included Sales Maintenance Package Pricing Form. This bid includes one (1) approval visit and one (1) final inspection visit to the Pierce Manufacturing facility in Appleton, Wisconsin for three (3) Edinburg Fire Department personnel. Additionally, this bid includes three (3) day of apparatus training provided by Siddons-Martin Emergency Group at Edinburg, Texas.

Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this

order/contract, and merely an approximation based on current information. Delivery updates will be made available, and a final firm delivery date will be provided as soon as possible.

**Persistent Inflationary Environment Notification:** If the Producer Price Index of Components for Manufacturing [www.bls.gov Series ID: WPUID6112] (the "PPI") has increased at a compounded annual growth rate greater than 5.0% from the date of acceptance of this proposal letter (the "Order Month") and 14 months prior to the anticipated Ready for Pickup Date (the "Evaluation Month"), then the proposal price may be increased by an amount equal to any increase exceeding 5.0% for the time period between the Order Month and the Evaluation Month. Siddons Martin and Pierce will provide documentation of such increase and the updated price for the customer's approval before proceeding with completion of the order along with an option to cancel the order.

**Taxes:** Tax is not included in this proposal. In the event that the purchasing organization is not exempt from sales tax or any other applicable taxes and/or the proposed apparatus does not qualify for exempt status, it is the duty of the purchasing organization to pay any and all taxes due. Balance of sale price is due upon acceptance of the apparatus at the factory.

**Late Fee:** A late fee of .033% of the sale price will be charged per day for overdue payments beginning ten (10) days after the payment is due for the first 30 days. The late fee increases to .044% per day until the payment is received. In the event a prepayment is received after the due date, the discount will be reduced by the same percentages above increasing the cost of the apparatus.

**Cancellation:** In the event this proposal is accepted and a purchase order is issued then cancelled or terminated by Customer before completion, Siddons-Martin Emergency Group may charge a cancellation fee. The following charge schedule based on costs incurred may be applied:

- (A) 10% of the Purchase Price after order is accepted and entered by Manufacturer;
- (B) 20% of the Purchase Price after completion of the approval drawings;
- (C) 30% of the Purchase Price upon any material requisition.

The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. Siddons-Martin Emergency Group endeavors to mitigate any such costs through the sale of such product to another purchaser; however, the customer shall remain liable for the difference between the purchase price and, if applicable, the sale price obtained by Siddons-Martin Emergency Group upon sale of the product to another purchaser, plus any costs incurred by Siddons-Martin to conduct such sale.

**Acceptance:** In an effort to ensure the above stated terms and conditions are understood and adhered to, Siddons-Martin Emergency Group, LLC requires an authorized individual from the purchasing organization sign and date this proposal and include it with any purchase order. Upon signing of this proposal, the terms and conditions stated herein will be considered binding and accepted by the Customer. The terms and acceptance of this proposal will be governed by the laws of the state of Texas. No additional terms or conditions will be binding upon Siddons-Martin Emergency Group, LLC unless agreed to in writing and signed by a duly authorized officer of Siddons-Martin Emergency Group, LLC.

Sincerely,



**Chris Navarrete**

I, \_\_\_\_\_, the authorized representative of EDINBURG FIRE DEPARTMENT, agree to purchase the proposed and agree to the terms of this proposal and the specifications attached hereto.

\_\_\_\_\_  
Signature & Date



## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

### CONTRACTUALS

Agenda Item No: 11.A.

Approve RFQ 2025-004

**1. Agenda Item:**

Consider Authorizing the City Manager to Enter Into a Professional Services Agreement for RFQ No. 2025-004, Professional Engineering Services for Lift Station No. 4 and Sewer Line Upgrades, Between the City of Edinburg and Supreme Engineering, PLLC in the Amount Not to Exceed \$550,000.00, Pursuant to the City's Ordinances and Procurement Policies. [Gerardo Carmona Jr., P.E., Director of Utilities]

**2. Description:**

Lift Station No. 4 currently serves as the primary lift station for the City's Service Area (Basin 4), which covers the northwest quadrant of the City between Schunior Road and Monte Cristo Road, and between Sugar Road and Mon Mack Road. The proposed project involves relocating and upgrading this existing lift station, which services approximately 98% of the City's west side. In addition, Supreme Engineering, PLLC will evaluate the surrounding sewer infrastructure, provide recommendations, and design any necessary improvements to the sewer lines near the current lift station.

The Project will consist of:

1. Project Engineering Services
  - A. GPS Topographic Survey
  - B. Lift Station #4 Design
  - C. Sanitary Sewer Improvements

Funding is available within the Utility Fund FY 2024-2026 General Operating Budget.

**3. Staff's Recommendation:**

Approve Authorizing the the City Manager to Enter Into a Professional Services Agreement for RFQ No. 2025-004, Professional Engineering Services for Lift Station No. 4 and Sewer Line Upgrades, Between the City of Edinburg and Supreme Engineering, PLLC in the Amount Not to Exceed \$550,000.00, Pursuant to the City's Ordinances and Procurement Policies.

**Reviewed by:**

Gerardo Carmona, Director of Utilities  
Tomas Reyna, Assistant City Manager

**Prepared by:**

Vanessa Velasquez,  
Administrative Assistant

**Attachments:**

- A. Agreement

|                   |   |                                                                                                                                                                                                                                             |
|-------------------|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| STATE OF TEXAS    | § | <b>AGREEMENT BETWEEN THE CITY OF<br/>EDINBURG AND SUPREME ENGINEERING<br/>FOR PROFESSIONAL ENGINEERING<br/>CONSULTING SERVICES PURSUANT TO<br/>RFQ No. 2025 – 004 ENGINEERING<br/>SERVICES – LIFTSTATION #4 AND SEWER<br/>LINE UPGRADES</b> |
| COUNTY OF HIDALGO | § |                                                                                                                                                                                                                                             |
| CITY OF EDINBURG  | § |                                                                                                                                                                                                                                             |

The City of Edinburg, Hidalgo County, Texas, a municipal corporation, (hereinafter “**City**”) and Supreme Engineering (hereinafter “**Consultant**”), are the parties to this Agreement.

### **RECITALS**

**WHEREAS**, City has authorized staff to request proposals for Professional Engineering Services, the Consultant shall provide services as defined, scheduled, and authorized. Services may include, but not be limited to Engineering Services, and other as-needed services as stated in Exhibit “A”, and

**WHEREAS**, Consultant has the professional knowledge and abilities to perform the professional geotechnical engineering services; and

**WHEREAS**, City desires to engage Consultant to render services in connection therewith:

**NOW, THEREFORE**, City and Consultant do mutually agree as follows:

### **SECTION I EMPLOYMENT OF CONSULTANT**

A. City agrees to employ Consultant to furnish and provide the Services, as stated in this agreement and **Exhibit “A”**. Upon receipt of Services to the City’s satisfaction, the City agrees to pay Consultant as stated in this Agreement.

### **SECTION II SERVICES OF CONSULTANT**

A. The Consultant shall, in the scope of his work, perform the Services identified in **Exhibit “A”** of this document. City shall provide Consultant with authorization to proceed, after execution of this Agreement.

B. Nothing contained in this Agreement is intended by the parties to create a partnership or joint venture between the parties, and any implication to the contrary is hereby expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint either party as an agent of the other for any purpose whatsoever. Except as otherwise specifically provided herein, neither party shall

in any way assume any of the liability of the other for acts of the other or obligations of the other.

### **SECTION III** **RESPONSIBILITY OF THE CITY**

- A. City will facilitate Consultant's work with the following tasks:
1. Provide Consultant with its requirements for the Services.
  2. Assist Consultant by providing information reasonably available to the City and pertinent to the Services.
  3. Facilitate access to and make provisions for Consultant to enter upon public property as reasonably required for Consultant to perform its Services.
  4. Examine all reports, sketches, estimates, drawings, proposals, and other documents presented by Consultant and render in writing decisions pertaining thereto within a reasonable time so as not to delay the Services of the Consultant.
  5. Give prompt written notice to Consultant whenever City observes or otherwise becomes aware of any defect in Services.
  6. City's representative with respect to interpretation and implementation of the Services and this Agreement will be the City Engineer or such other representative that the City may appoint by written notice to Consultant with whom Consultant will communicate regarding all matters pertaining to this Agreement. Said representative will make all arrangements for consultation by Consultant with employees or designees of City. In addition, said representative shall have authority and responsibility to define and agree upon the scope and specification of the Services, require and receive reports regarding the progress of the Services, and terminate the performance of the Services or any phase thereof in accordance with the provisions of this Agreement.

### **SECTION IV** **RESPONSIBILITIES OF CONSULTANT**

- A. Consultant shall perform the Services described in **Exhibits "A"**.
- B. Consultant shall perform its services with care, skill, and diligence, in accordance with the applicable professional standards currently recognized by its profession, and shall be responsible for the professional quality, technical accuracy, completeness, and coordination of all reports, plans, information, and other items and Services furnished under this Agreement. Consultant shall comply with all applicable federal, state, and local laws, ordinances, codes, and regulations in performing the Services. If Consultant fails to meet applicable professional standards, Consultant shall



without additional compensation correct or revise any errors or deficiencies, with or without request to do so by the City.

C. Consultant shall be responsible for the professional quality, technical accuracy, timely completion, and the coordination of Services furnished by Consultant under this Agreement. Consultant shall keep the City informed of the Services performed under this Agreement. In connection with the performance of the Services by Consultant, Consultant agrees to promptly and fully disclose to City any information regarding the Services as City may request.

D. Consultant will develop and maintain a detailed schedule for completion of the Services. The schedule will be a work plan showing activities to be performed and their sequence; and, in addition, activities will contain duration, manpower required, and estimated cost. A preliminary schedule shall be submitted to the City within ten (10) days after execution of this Agreement for review and establishment of the level of detail to be included.

E. Consultant will submit monthly progress data for the reporting period which will include the percentage complete and actual start date and actual finish date for all activities worked on by the Consultant during the period. Any changes in delivery dates will be reported. Other information, such as actual hours expended, will be furnished monthly, or as requested, by the City. If requested by the City, schedule update meetings will be held to discuss the results of schedule analysis and necessary action to meet the requirements of the schedule.

F. Consultant shall perform Services necessary to accomplish the work specified in this Agreement, in accordance with this Agreement.

G. City's review or approval of reports, and other services furnished hereunder shall not in any way relieve Consultant of responsibility for the technical adequacy of the work. Neither City's review, approval, or acceptance of, nor payment for any of the Services shall be construed as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

H. Consultant shall be and shall remain liable, in accordance with applicable law, for all damages to City caused by Consultant's negligent performance of any of the Services furnished under this Agreement. Consultant shall not be responsible for any time-delays in the project caused by circumstances beyond Consultant's control.

I. Consultant's obligations under this clause are in addition to the Consultant's other expressed or implied obligations under this Agreement or state law and in no way diminish any other rights that City may have against Consultant for consultant's errors or omissions.

J. All reports, drawings, plans, and other documentation pertaining to the Services become the property of City.

## **SECTION V**

### **PAYMENT AND FEES**

City agrees to pay Consultant for recommendations, reports, design, specifications, and such other services herein contracted for as follows:

A. City hereby agrees to pay a sum not to exceed that which is included in a Notice to Proceed issued to Consultant at the time Services are requested. City shall pay Consultant for services rendered pursuant to the unit price provided in **Exhibit A**.

B. Consultant shall submit all invoices to City in the manner specified herein. Except as specifically authorized by City in writing, Consultant shall not bill City for duplicate services performed by more than one person. Consultant and City acknowledge and agree that compensation paid by City to Consultant under this Agreement is based upon Consultant's estimated costs of providing the services required hereunder, including salaries and benefits of employees and subcontractors of Consultant. Consequently, the parties further agree that compensation hereunder is intended to include the costs of contributions to any pensions and/or annuities to which Consultant and its employees, agents, and subcontractors may be eligible. City therefore has no responsibility for such contributions beyond compensation required under this Agreement.

C. City is entitled to impose a set-off against payment based on any of the following:

a. Claims have been made against City based on Consultant's conduct in the performance or furnishing of Services, or City has incurred costs, losses, or damages resulting from Consultant's conduct in the performance or furnishing of Services, including but not limited to claims, costs, losses, or damages from workplace injuries, adjacent property damage, and non-compliance with Laws and Regulations;

b. Consultant has failed to take reasonable and customary measures to avoid damage, delay, disruption, and interference with Services and related work;

c. Consultant has failed to provide and maintain required insurance;

d. City has been required to remove or remediate a Hazardous Environmental Condition for which Contractor is responsible;

e. City has incurred extra charges or engineering costs related to submittal reviews, evaluations of proposed substitutes, tests and inspections, or return visits to manufacturing or assembly facilities;

f. Any Services are defective, requiring correction or replacement;

- g. City has been required to correct defective Services or has accepted defective Services;
- h. Liens have been filed in connection with the Services; or
- i. Other items entitle City to a set-off against the payment amount.

D. If City imposes any set-off against payment, City will give Consultant immediate written notice stating the reasons for such action and the specific amount of the reduction, and promptly pay Consultant any amount remaining after deduction of the amount so withheld. City shall promptly pay Consultant the amount so withheld, or any adjustment thereto agreed to by City and Consultant, if Consultant remedies the reasons for such action. The reduction imposed will be binding on Consultant unless it duly submits written notice contesting the reduction within 30 days of receiving City's written notice.

E. All fees payable to Consultant under this Agreement shall be made in full, and without any withholding, deduction, or offset of any state or federal withholding taxes, FICA, SDI, or income taxes, nor shall the City be obligated to pay any of Consultant's employees' taxes. Consultant hereby covenants and agrees that it shall be solely responsible for all taxes, withholding, FICA, SDI, and other similar items (both employee and employer portions) with respect to all fees paid by the City under this Agreement, and agrees to indemnify and hold the City harmless with respect to such taxes and withholding.

F. Consultant and its employees shall not be eligible for, participate in, or be entitled to compensation in lieu of any insurance, benefit, retirement, or other plan or program provided by the City to its employees.

G. Consultant shall provide an invoice in accordance with City regulations. Payment terms shall be net thirty (30) days from receipt of invoice.

H. The City may, at any time, request Consultant to make changes within the scope of the Services or to perform extra work. If any request by the City for a change or extra work causes an increase or decrease in the cost or the time required for performance of the work, or any change to this Agreement, Consultant shall, within fourteen (14) days from the date it receives the City's request, unless the City Engineer grants additional time in writing, submit in writing a proposal for accomplishing such changed or extra work. This proposal shall define, if applicable, any increase or decrease in cost or time of completion or other change to this Agreement. The governing body of the City must approve any change orders, pursuant to the City's Code of ordinances and policies and procedures and any other applicable laws of this State, before making the changes. The City will not be liable for any costs incurred by Consultant from performance of a change or extra work prior to issuance of a change order to this Agreement.

I. The total contract price may not be increased because of the changes unless additional money for increased costs is appropriated for that purpose from available funds or is provided for by the authorization of the issuance of time warrants.

J. Prior to and as a condition of final payment to the Consultant following termination or expiration of this Agreement as defined below, the Consultant shall deliver to the City a release in form and substance satisfactory to the City, discharging it and its officers, agents, and employees of all liabilities, obligations, and claims arising out of this Agreement and the performance thereof.

## **SECTION VI**

### **TERM OF AGREEMENT**

A. Except as provided below, this Agreement, and the Services to be performed under it, shall commence on the date this Agreement is executed by both parties, and shall continue thereafter for a period of two (2) years or until the project is declared complete in writing by the City Manager. The City shall have the right, in its sole discretion, to extend the term of this Agreement for an additional year upon approval from the City. If approved by the City, the City shall provide the Consultant with a written notice of the approval of the extension.

B. City may terminate this Agreement upon giving 30 days' prior written notice thereof to Consultant. In addition, City shall have the right, upon written notice, to cancel this Agreement immediately if, in the City's sole judgment, the Services rendered by Consultant breach or violate any of the provisions of this Agreement.

C. Upon termination or completion of this Agreement, City shall have no liability to Consultant except for charges for Services performed by Consultant and accepted by the City prior to receipt of notice of termination or cancellation. The terms and conditions in this Agreement that by their sense and context are intended to survive the performance hereof by either or both parties hereunder shall so survive the termination, cancellation, or completion of performance of this Agreement.

D. Upon termination or completion of Consultant's Services hereunder or at such other time as may be requested by City, Consultant shall return to City within ten (10) days of termination, completion, or request all documents, records, notebooks, including copies thereof, whether prepared by Consultant or others, in Consultant's possession and related to the Services.

E. The City reserves the right to suspend work on the Services, with or without cause, in whole or in part, upon giving notice to Consultant. Consultant shall resume the Services so suspended when directed to do so by the City. The City shall have no liability to Consultant except for charges for Services performed by Consultant and accepted by the City prior to receipt of notice of suspension of Services. If only a portion of the Services are suspended, Consultant shall be compensated only for Services of which are not suspended and are actually performed during such suspension.

F. Upon termination of this Agreement or suspension of Services under this Section, the City may take over the work and may obtain the services of another entity to complete the work under this Agreement.

## **SECTION VII**

### **MINIMUM INSURANCE REQUIREMENTS**

Consultant shall be adequately insured and carry liability, workers compensation, automobile insurance and professional liability for injury to its employees and others incurring loss or injury as a result of the acts of Consultant or its employees. In accordance with City ordinances, Consultant shall be required to hold the following minimum insurance coverage throughout the duration of this agreement:

- A. Workers Compensation  
In accordance with State statute.
- B. Comprehensive General Liability
  - 1. Bodily Injury
    - \$250,000 each person
    - \$500,000 each occurrence
  - 2. Property Damage
    - \$100,000 each occurrence
    - \$100,000 each aggregate

or \$500,000 combined single limits
- C. Comprehensive Auto Liability
  - 1. Bodily Injury
    - \$100,000 each person
    - \$500,000 each occurrence
  - 2. Property Damage
    - \$100,000 each occurrence
    - \$100,000 aggregate

or \$500,000 combined single limits
- D. City's Protective Liability
  - 1. Bodily Injury
    - \$250,000 each person
    - \$500,000 each occurrence
  - 2. Property Damage
    - \$100,000 each occurrence
    - \$100,000 each aggregate

or \$500,000 combined single limits

E. Professional Liability

1. Professional

\$1,000,000 per claim and in the aggregate

F. Evidence of the above insurance coverage is attached as Exhibit "B" and the City of Edinburg shall be listed as an additional insured.

G. If at any time and for any reason Consultant fails to provide, maintain, keep in force and effect, or deliver to the City proof of, any of the insurance required and such failure continues for ten (10) days after Notice thereof from City to Consultant, City may, but shall have no obligation to, procure single interest insurance for such risks covering City (or, if no more expensive, the insurance required by this Agreement), and Consultant shall, within ten (10) days following City's demand and Notice, pay and reimburse City therefor with interest at Prime Rate plus 2%, the Prime Rate being that in place on the date of Notice, from the date of payment by the City until repayment of City in full by Consultant.

H. With respect to each and every one of the insurance policies required to be obtained, kept, or maintained under the terms of this Agreement, on or before the date on which each such policy is required to be first obtained and at least fifteen (15) days before the expiration of any policy required hereunder previously obtained, Consultant shall deliver evidence reasonably acceptable to City showing that such insurance is in full force and effect.

I. Consultant hereby agrees as follows:

1. To punctually pay or cause to be paid all premiums and other sums payable under each insurance policy required to be obtained, kept, and maintained pursuant to this Lease;

2. To maintain in full force and effect the policies required to be carried to the extent so required to be carried pursuant to the terms hereof;

3. To ensure that all Casualty Proceeds are paid to the Party entitled to receive same;

4. Not, at any time, to take any action (or omit to take action) which action (or omission) would cause any insurance policies required to be obtained, kept, and maintained under this Lease to become void, voidable, unenforceable, suspended, or impaired in whole or in part or which would otherwise cause any sum paid out under any such insurance policy to become repayable in whole or in part; and

5. Promptly deliver Notice to City of any facts or circumstances of which it is aware which, if not disclosed to its insurers or re-insurers, is likely to affect adversely the nature or extent of the coverage to be provided under any insurance policy required hereunder.

## **SECTION VIII**

### **ALTERNATE DISPUTE RESOLUTION/NEUTRAL PARTY**

A. If any dispute, controversy, or claim between or among the Parties arises under this Agreement or is related in any way to this Agreement or the relationship of the Parties hereunder (a "Dispute"), the Parties shall first attempt in good faith to settle and resolve such Dispute by meeting at a mutually agreeable time and place to discuss the Dispute within seven (7) days following the original written notice of any Dispute by the party making such a claim. The Parties shall seek to resolve the Dispute in writing within fourteen (14) days following the original written notice of any Dispute by the party making such a claim.

B. If a mutual resolution and settlement are not obtained at the meeting, the Parties shall participate in good faith in formal mediation, within thirty (30) days following the original written notice of any Dispute, with a mutually agreeable mediator at a mutually agreeable time and place. No settlement reached under this provision shall be binding on the Parties until reduced to a writing signed by a representative of Contractor and the City Manager. Unless the parties expressly agree otherwise, each party shall bear its own costs and legal and expert fees incurred in the mediation, and evenly share the costs of the mediator. If after proceeding in good faith the parties, with the assistance of a neutral mediator, do not resolve the dispute within forty-five (45) days following the original written notice of any Dispute, the parties may proceed in accordance with Section IX below.

## **SECTION IX**

### **CONTROLLING LAW, MANDATORY VENUE, AND FEES AND EXPENSES**

A. After exhausting the procedures set forth above, either party may initiate litigation to resolve the dispute. The Law of the State of Texas shall control the Dispute. Venue is mandatory in in State courts located in Hidalgo County, Texas.

B. In the event of any litigation between the parties, the City shall be entitled to its attorneys' fees, costs, and expenses.

## **SECTION X**

### **INDEMNIFICATION**

A. To the maximum extent allowed by law, Consultant agrees to and shall indemnify, hold harmless, and defend City, its officers, agents, and employees from any and all claims, losses, causes of action and damages, suits and liability of every kind, including all expenses of litigation, court costs, and attorney's fees for injury to or death to any person or for damage to any property arising out of or directly connected with the

negligent or willful conduct of Consultant, its agents, officers and employees, carried out in furtherance of this Agreement.

B. Consultant agrees to assist City in defense of claims or litigation brought against the City related to this project, including any claims related to design or any other services provided by consultant regarding this agreement.

## **SECTION XI**

### **LIMITATION OF LIABILITY**

A. Consultant agrees to limit the City's liability arising from City's acts, errors, or omissions such that the total liability of City shall not exceed Consultant's total fees paid by the City to Consultant for the Services rendered pursuant to the Notice to Proceed which is the subject matter of the claim. Consultant agrees that City will not be liable for any indirect, incidental, special, or consequential punitive or multiple damages, including without limitation any damages resulting from loss of use, loss of business, loss of revenue, loss of profits, or loss of data, arising in connection with this Agreement, Consultant's performance of Services, or of any other obligations relating to this Agreement, even if City has been advised of the possibility of such damages. The foregoing limitation of liability shall apply to the maximum extent allowed by law for limitation of City's liability, regardless of the cause of action under which such damages are sought.

## **SECTION XII**

### **AGREEMENT CONSTRUCTION**

A. The headings of the Sections contained in this Agreement are for reference purposes only, and shall not affect the meaning or interpretation of this Agreement. The parties have been advised by counsel in connection with this Agreement. This Agreement shall be construed and interpreted in accordance with the plain meaning of its language, and not for or against either party, and as a whole, giving effect to all of the terms, conditions, and provisions of this Agreement. Nothing contained in this Agreement shall be deemed to confer any right or benefit on any person who is not a party to this Agreement.

## **SECTION XIII**

### **NO PENDING LITIGATION**

A. Consultant represents that there is no action, proceeding, inquiry, or investigation, at law or in equity, before any court, arbitrator, governmental or other board or official, pending to the best knowledge of Consultant threatened against or affecting the Consultant or any subsidiaries of the Consultant, questioning the validity or any action taken or to be taken by the Consultant in connection with the execution, delivery, and performance by the Consultant of this Agreement to which the Consultant may be a party or seeking to prohibit, restrain, or enjoin the execution, delivery, or performance by the



Consultant hereof or thereof, where in an unfavorable decision, ruling, or finding (i) would adversely effect the validity or enforceability of, or the authority or ability of the Consultant to perform, its obligations under this Agreement to which the Consultant may be party or (ii) would have an adverse effect on the consolidated financial condition or results of operations of the Consultant or on the ability of the Consultant to conduct its business as presently conducted or as proposed or contemplated to be conducted.

#### **SECTION XIV SEVERABILITY**

A. If any term or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

#### **SECTION XV NOTICE**

A. Any notices to be given under this Agreement shall be in writing, (i) sent by registered or certified mail, postage prepaid, return receipt requested or (ii) sent by nationally recognized overnight courier (e.g. Federal Express) with electronic tracking, and addressed to such party as follows:

(a) Notices to the City:

City of Edinburg  
415 W. University Drive  
Edinburg, Texas 78539  
Attn.: Myra L. Ayala, City Manager  
[mayala@cityofedinburg.com](mailto:mayala@cityofedinburg.com)

With a copy to:

City of Edinburg  
415 W. University Drive  
Edinburg, Texas 78539  
Attn.: Josephine Ramirez Solis, City Attorney  
[jrsolis@cityofedinburg.com](mailto:jrsolis@cityofedinburg.com)

(b) Notices to Consultant:

Supreme Engineering  
135 Paseo del Prado Ste. 7  
Edinburg, Texas 78539  
Attn.: Omar Cano, PE, CFM President  
[omar.cano@supremeengineering.com](mailto:omar.cano@supremeengineering.com)

B. Such Notices shall be deemed delivered (i) in the case of U.S. mail in the manner provided above, three (3) business days after posting or (ii) if sent by nationally recognized overnight courier with electronic tracking service, the next business day after depositing same with such overnight courier before the overnight deadline and if deposited with such courier after such deadline, then the next succeeding business day.

## **SECTION XVI** **NON-APPROPRIATIONS**

A. Notwithstanding anything in the Agreement to the contrary, any and all payments which the City is required to make under this Agreement shall be subject to annual appropriation or other availability of funds, as certified by the Director of Finance.

B. If the City cannot appropriate sufficient funding, then either party has the right to terminate the Agreement by providing ten (10) days' written notice to the other party.

## **SECTION XVII** **SUCCESSORS AND ASSIGNS**

City and Consultant each bind themselves, their partners, successors, executors, administrators, and assigns to the other party of the Agreement in respect to all covenants of this Agreement. Neither City nor Consultant shall assign, sublet, or transfer interest in this Agreement without written consent of the other.

## **SECTION XIX** **CONFLICT OF TERMS**

If any of the terms of this Agreement conflict in any respect with any of the terms of the attached Exhibits or any current or future Notices to Proceed, the terms of this Agreement shall be controlling.

## **SECTION XX** **NO WAIVERS OR ACCORD AND SATISFACTION**

A. This Agreement may be amended only by written instrument signed by all parties.

B. No failure or delay of any Party, in any one or more instances (i) in exercising any power, right, or remedy under this Agreement or (ii) in insisting upon the strict performance by the other Party of such other Party's covenants, obligations, or agreements under this Lease, shall operate as a waiver, discharge, or invalidation thereof, nor shall any single or partial exercise of any such right, power, or remedy or insistence on strict performance, or any abandonment or discontinuance of steps to enforce such a right, power, or remedy or to enforce strict performance, preclude any other or future exercise thereof or insistence thereupon or the exercise of any other right,

power, or remedy. The covenants, obligations, and agreements of a defaulting Party and the rights and remedies of the other Party upon a default shall continue and remain in full force and effect with respect to any subsequent breach, act, or omission.

C. Without limiting the generality of the above, the receipt by City of any Services with knowledge of a breach by Consultant of any covenant, obligation, or agreement under this Agreement shall not be deemed or construed to be a waiver of such breach. No acceptance of Services or payment to Consultant shall be deemed to be other than on account of the earliest installment of the amounts due under this Agreement, nor shall any endorsement or statement on any check, or any letter accompanying any check, wire transfer or other payment, be deemed an accord and satisfaction. City may accept services or make payment without prejudice to its rights under this Agreement or pursue any remedy provided in this Agreement or provided otherwise by law or equity.

EXECUTED by the parties in triplicate originals on this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

**CITY OF EDINBURG:**

BY: \_\_\_\_\_  
Myra L/ Ayala, City Manager  
City of Edinburg  
415 W. University Dr.  
P.O. Box 1079  
Edinburg, Texas 78540  
Phone: (956) 388-8207  
Fax: (956) 383-7111

**ATTEST:**

BY: \_\_\_\_\_  
Clarice Y. Balderas, City Secretary

**APPROVED AS TO FORM:**

BY: \_\_\_\_\_  
Josephine Ramirez-Solis, City Attorney

**SUPREME ENGINEERING**

BY: \_\_\_\_\_  
Omar Cano, PE, CFM  
President  
135 Paseo Del Prado Ste. 7  
Edinburg, Texas 78539  
Phone: (956) 403-1314  
Email: [omar.cano@supremeengineering.com](mailto:omar.cano@supremeengineering.com)

**Attachments:** Exhibit "A" Proposal  
Exhibit "B" Insurance

**EXHIBIT “A” – PROPOSAL**

**TO CONTRACT**

**BETWEEN CITY OF EDINBURG**

**AND SUPREME ENGINEERING**

## Professional Engineering Services – Lift Station 4 & Sewer Line Upgrades

---

9/9/2025

Gerardo Carmona Jr., P.E.  
Director of Utilities  
415 W. University Dr.  
Edinburg, Texas 78539

Reference: Professional Engineering Services Proposal – Lift Station 4 & Sewer Line Upgrades

Mr. Carmona,

Further to your request for the noted project above awarded at City Council on August 19<sup>th</sup> 2025, Supreme Engineering proposes to provide you with professional engineering services. Supreme Engineering proposes to provide relocation of lift station #4 design, topographic surveying of sewer trunklines and identify lift station #4 discharge line issue to recommend improvements including design services based on the scope of work below. This scope is intended to fulfill your requirements to deliver plans of the aforementioned project.

### Scope or Services

- **Project Engineering Services**
  - **GPS Topographic Survey**
    - *Identify and verify system pipe sizing*
    - *Collect necessary topographic data to complete the design*
  - **Lift Station #4 Design**
    - *Delineate new the service area*
    - *Consider existing and future development*
    - *Consider flows from other 13 lift station connecting to lift station #4*
    - *Compute total dynamic head and pump system curves*
    - *Select submersible pumps*
    - *Electrical panel design*
    - *Enclosure structure selection*
    - *Wet-well depth design*
    - *Coordinate Abandoning/Decommission existing lift station*
    - *Prepare construction plans*
    - *Project bid assistance*
    - *Project invoicing review*
    - *On call for design matters*

- **Sanitary Sewer Improvements**
  - *Recommend lift station #4 discharge improvements*
  - *Assumption of new force main/gravity sewer line to wastewater plan*
  - *Prepare a cost estimate*
  - *Prepare construction plans*
  - *Permits with TxDOT and others as necessary*
  - *Project bid assistance*
  - *Project invoicing review*
  - *On call for design matters*

Services not included on this proposal are full construction management, inspections, ROW acquisition, internal subdivision sewer system surveying, boundary surveys and other lift stations proposed improvements and/or detail modeling. Any deviations to the scope of services will be considered as additional services.

**Fee Structure**

| Description                              | Schedule Value      |
|------------------------------------------|---------------------|
| Lift Station No. 4 Design                | \$295,000.00        |
| Topographic Survey                       | \$65,000.00         |
| Lift Station No. 4 Discharge Line Design | \$190,000.00        |
| <b>Total</b>                             | <b>\$550,000.00</b> |

If you have any questions concerning this Proposal or our services, please call us at (956) 272-2246. We look forward to becoming a valued member of your team.

Sincerely,



---

Omar Cano, PE, CFM  
President

**EXHIBIT “B” - INSURANCE  
CERTIFICATE**

**TO CONTRACT  
BETWEEN CITY OF EDINBURG  
AND SUPREME ENGINEERING**





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
12/03/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                         |                                           |                                    |
|-----------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------|
| PRODUCER<br><br>KKMT Insurance Group LLC<br>200 S Sugar Rd, Ste 3<br>Edinburg, TX 78539 | CONTACT NAME: <b>Tim Hruska</b>           |                                    |
|                                                                                         | PHONE (A/C, No, Ext): <b>956-609-9460</b> | FAX (A/C, No): <b>956-609-9462</b> |
|                                                                                         | E-MAIL ADDRESS:                           |                                    |
|                                                                                         | INSURER(S) AFFORDING COVERAGE             | NAIC #                             |
|                                                                                         | INSURER A : <b>Penn America Ins Co</b>    | <b>32859</b>                       |
| INSURED<br><br>Supreme Engineering, PLLC<br>2427 Seton St<br>Edinburg, TX 78542         | INSURER B : <b>Lloyds of London</b>       |                                    |
|                                                                                         | INSURER C : <b>Progressive Ins</b>        | <b>24260</b>                       |
|                                                                                         | INSURER D :                               |                                    |
|                                                                                         | INSURER E :                               |                                    |
|                                                                                         | INSURER F :                               |                                    |

COVERAGES      CERTIFICATE NUMBER:      REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                               | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                      |                                   |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------------|-------------------------|-------------------------|-------------------------------------------------------------|-----------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY                                                                                | y         | y        | PAV0438955    | 11/11/24                | 11/11/25                | EACH OCCURRENCE \$ <b>1,000,000</b>                         |                                   |
|          | <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR                                                                  |           |          |               |                         |                         | DAMAGE TO RENTED PREMISES (Ea occurrence) \$ <b>100,000</b> |                                   |
|          |                                                                                                                                                 |           |          |               |                         |                         | MED EXP (Any one person) \$ <b>5,000</b>                    |                                   |
|          |                                                                                                                                                 |           |          |               |                         |                         | PERSONAL & ADV INJURY \$ <b>1,000,000</b>                   |                                   |
|          | GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC |           |          |               |                         |                         | GENERAL AGGREGATE \$ <b>2,000,000</b>                       |                                   |
|          | OTHER:                                                                                                                                          |           |          |               |                         |                         | PRODUCTS - COMP/OP AGG \$ <b>Excluded</b>                   |                                   |
| C        | AUTOMOBILE LIABILITY                                                                                                                            | y         | y        | 961267871     | 09/02/24                | 9/02/25                 | COMBINED SINGLE LIMIT (Ea accident) \$ <b>500 CSL</b>       |                                   |
|          | <input type="checkbox"/> ANY AUTO                                                                                                               |           |          |               |                         |                         |                                                             | BODILY INJURY (Per person) \$     |
|          | <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS                                                   |           |          |               |                         |                         |                                                             | BODILY INJURY (Per accident) \$   |
|          | <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY                                                         |           |          |               |                         |                         |                                                             | PROPERTY DAMAGE (Per accident) \$ |
|          | UMBRELLA LIAB                                                                                                                                   |           |          |               |                         |                         | EACH OCCURRENCE \$                                          |                                   |
|          | EXCESS LIAB                                                                                                                                     |           |          |               |                         |                         | AGGREGATE \$                                                |                                   |
|          | DED                                                                                                                                             |           |          |               |                         |                         | \$                                                          |                                   |
|          | RETENTION \$                                                                                                                                    |           |          |               |                         |                         |                                                             |                                   |
|          | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY                                                                                                   |           |          |               |                         |                         | PER STATUTE                                                 |                                   |
|          | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)                                                                     |           |          |               |                         |                         | OTH-ER                                                      |                                   |
|          | If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                          |           |          |               |                         |                         | E.L. EACH ACCIDENT \$                                       |                                   |
| B        | Professional Liability                                                                                                                          |           |          | ANE4911233.24 | 11/11/24                | 11/11/25                | E.L. DISEASE - EA EMPLOYEE \$                               |                                   |
|          |                                                                                                                                                 |           |          |               |                         |                         | E.L. DISEASE - POLICY LIMIT \$                              |                                   |
|          |                                                                                                                                                 |           |          |               |                         |                         | Claim/Aggregate Limit \$ <b>1,000,000</b>                   |                                   |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

|                                                                                     |                                                                                                                                                                |
|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| City of Edinburg<br>415 W University Dr<br>Edinburg, Tx 78539<br>Attn: City Manager | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
|                                                                                     | AUTHORIZED REPRESENTATIVE<br><br><br>TIM                                                                                                                       |

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## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

### CONTRACTUALS

Agenda Item No: 11.B.

#### Professional Services Agreement- Work Shield

**1. Agenda Item:**

Consider Authorizing the City Manager to Enter Into a Professional Services Agreement Between the City of Edinburg and Work Shield in the Amount of \$36,000 and Execute All Documents Related Thereto. [Erica A. Balli, Director of Human Resources/Civil Service]

**2. Description:**

The City seeks to obtain the professional services of Work Shield. Work Shield offers a confidential hotline for reporting workplace complaints and conducts prompt, impartial investigations, and resolution recommendations into allegations of misconduct under Title VII and related laws. Their services cover a wide range of issues, including sexual harassment, bullying, and discrimination based on race, color, religion, sex, gender, sexual orientation, national origin, age, or disability.

Work Shield will support the City by removing the burden from internal teams, reducing the risk of bias, and delivering clear, compliant recommendations so the City can respond faster, reduce exposure, and build employee trust that will serve the best interest of the City and its employees.

Funding is available in the FY 2024-2025 General Fund – Human Resource Department General Operating Budget in the amount of \$36,000. Agreement terms begin September 1, 2025 and are in effect through September 30, 2026, with an option to renew.

**3. Staff's Recommendation:**

Approve Authorizing the City Manager to Enter Into a Professional Services Agreement Between the City of Edinburg and Work Shield in the Amount of \$36,000 and Execute All Documents Related Thereto.

**Reviewed by:**

Nelda Ramirez, Assistant City Manager

**Prepared by:**

Erica Balli, Director of  
Human Resources

**Attachments:**

A. Work Shield Agreement



**PREPARED FOR**  
Myra L. Ayala  
City Manager  
City Of Edinburg

**PREPARED BY**  
Jared Pope  
CEO / Founder

**START TO FINISH WORKPLACE  
HARASSMENT AND DISCRIMINATION  
MANAGEMENT AND SOLUTIONS**

**PROPOSAL ISSUED:** August 26, 2025

**PROPOSAL VALID TO:** 30 Days From Today





# AMAZING PEOPLE WORKING AS A TEAM

PROTECT PEOPLE, CULTURE  
AND ORGANIZATIONS

Based in Dallas, Texas, our management team is a dedicated group that has covered a lot of ground over the years. Our combined experiences as lawyers and mechanical engineers, software developers, business owners and entrepreneurs helped us develop the first and only solution of its kind.

From religious discrimination to sexual harassment, employees are affected every single day by inappropriate behavior. We don't think that's okay. So we set out to find a way to make it better, for everyone.

**WE OFFER YOU  
THE FIRST AND ONLY  
SOLUTION OF ITS KIND**



**SAFE REPORTING  
PLATFORM**



**EXPERIENCED  
INVESTIGATIONS**



**RESOLUTION  
RECOMMENDATIONS**



**DATA & ANALYTICS**



# WHAT WE CAN DO FOR YOU

Work Shield is your one-stop solution for handling reporting, investigations and resolutions of harassment and discrimination that happen within your organization. Our investigators are always up to speed on relevant case law and understand difficult legal nuance. Our consistent, efficient, and effective response to every incident ensures that all incidents are managed fairly and equitably, mitigating employer liability.



## EMPOWER EMPLOYEES

Employees have a stronger voice with a safe, immediate and impartial platform to ensure concerns are heard, investigated and resolved without the fear of retaliation.



## REDUCE CORPORATE RISK

Our skilled Work Shield-certified investigators work towards preventing incidents from escalating to resignations, legal action and bad press.



## PROTECT CULTURE

Work Shield partners with employers to foster a positive and open workplace culture comprised of integrity and trust.



## PRESERVE PROFITABILITY

Empowering your employees with Work Shield encourages a healthy culture of mutual respect and trust, increasing employee engagement and long-term retention.



## AFFIRMATIVE DEFENSE

With a third-party reporting and investigative process in place, employers bolster affirmative defense and reduce liability exposure.



## GAIN INSIGHTS

Get a clear picture of the overall cultural health of your organization and identify trends with real-time dashboard analytics and cultural data.



## ACCESSIBLE ANALYTICS

Quickly access real-time data, investigation reports, check status of investigations, and view recommendations through your customized portal. Easily summarize and analyze the year's incidents to offer a deeper look into the cultural health of your organization.

## CLIENT SUPPORT

We partner with you to assess current needs and help with anything that comes up along the way. We keep you up to date on Work Shield news and upcoming events, and you always have access to our website news, blog library, and Portal Resource Hub, where you will find tools and resources at your fingertips.

## CONTINUED COMMUNICATION

*The Works* is delivered straight to your inbox every month. With timely articles, media spotlights, and industry updates, you'll be in the know on everything from the challenges of managing your workforce to cultivating a healthy and inclusive culture.

## ENGAGEMENT

We are always looking for innovative ways to provide more value. We may occasionally send our clients a request for feedback, and welcome open and honest communication at any time to uncover any current or future ways we can improve our services.

# PROVEN PROCESS

Work Shield's Client Success process doesn't end after onboarding. Actually, it's just the beginning. Here's our commitment to our ongoing partnership.

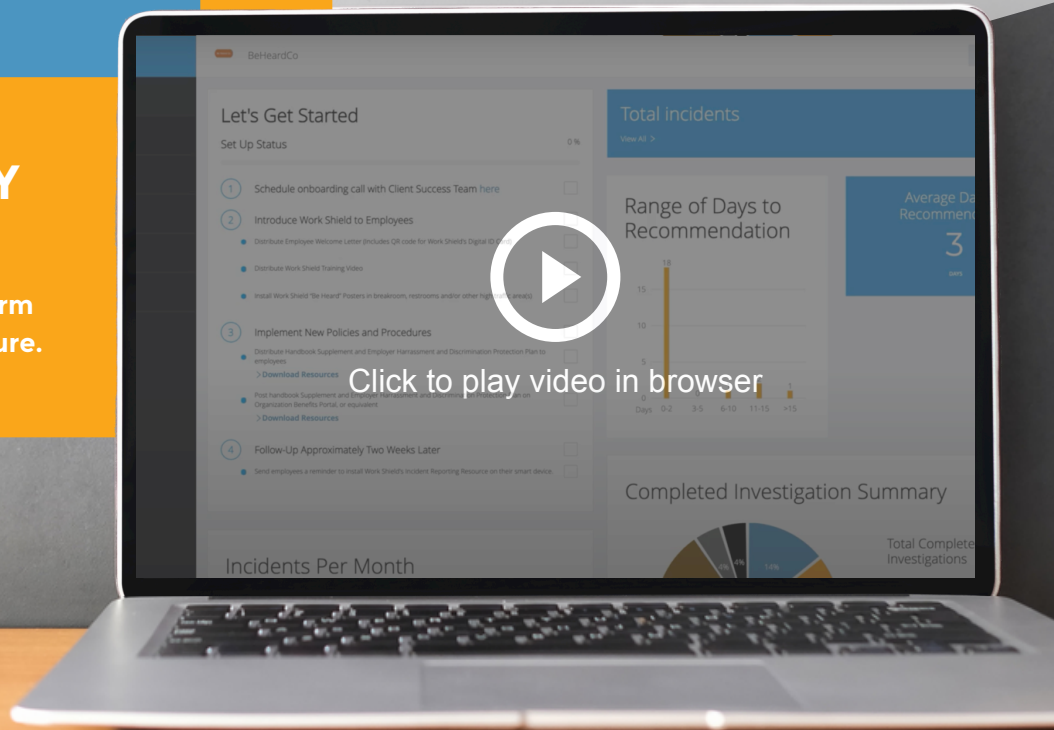




# OUR SOLUTION

## A SMARTER WAY TO REPORT

A tech-enabled service platform designed to protect your culture.



### SECURE REPORTING

A confidential, secure way for employees to confidently report concerns directly to Work Shield

### WEB + MOBILE

Reporting available through customized employee reporting platform via smartphone, digital ID card, or online company portal

### DATA + ANALYTICS

Real-time incident updates, trends, culture insights and patterns are provided to better protect the culture

### RESOURCE HUB

Onboarding, employee communication, notices, training and documents stored in one location at your fingertips

### EMPLOYER INTELLIGENCE PLATFORM

All incident-related documentation, history and data is stored in one, easy-to-use centralized hub

### FULLY RESOURCED

Work Shield certified investigators for every account

### EMPLOYEES EMPOWERED

Employees want to know that their employer hears them and will ensure a clear path to resolution

### DEFINED PROCESS

With a defined and consistent administrative process, corporate and legal risk is mitigated



## CASE STUDY

# NATIONAL RESTAURANT



**4,300** EMPLOYEES

**45** LOCATIONS

### THE CHALLENGE

Restaurants are particularly susceptible to workplace misconduct issues - from coworkers and managers to vendors and customers. And more often than not, issues are being managed fractionally - by individual location managers who often don't have adequate training, aren't able to provide consistent responses, and don't properly document incident reports - increasing corporate risk and the burden on managers.

### THE RESULTS

After 12 months, Corporate now has transparent and real-time access to status of all incidents, plus data and analytics to identify any trends or patterns at particular locations through the Work Shield Portal. The high number of incidents reported (primarily sexual harassment and bullying) indicates employees trust Work Shield as a fair and accessible resource. HR Partners have confidence knowing they have the best resource in place to create thriving cultures of respect, inclusion, improved productivity, and long-term retention.



**111**

Incidents Reported



**0**

EEOC Claims Filed



**0**

Settlement Fees Paid



**5**

Avg Days to Resolution

## ANNUAL ROI

*Based on avg cost of an internal claim, not settled.*

Incident Cost w/o Work Shield..... **\$2.4MM**

Annual Savings ..... **\$2.3MM**

**Return On Investment** ..... **3,029%**





# CASE STUDY

## AUTOMOTIVE



**996 EMPLOYEES**  
**15 LOCATIONS**

### THE CHALLENGE

Between 2016 and 2018, organization had 124 harassment or discrimination incidents and paid out \$427,390 in settlement and attorney fees. Organization was not able to continue effectively managing incidents internally, and the impact to its bottom line and culture was becoming costly.

### THE SOLUTION

In January 2019, Organization partnered with Work Shield to intake, investigate and provide resolution to all harassment and discrimination issues. The Organization turned to Work Shield to improve its culture, lower incident rates and effectively manage incidents when they occur.



**-75%**

Incidents Reported Annually



**-100%**

Settlement Fees Paid



**-100%**

EEOC Claims Filed



**-84%**

Total Incident-Related Costs

### BEFORE

(2016-2018)

**VS**

### AFTER

(2019-2021)

124 Incidents To

11 EEOC Claim

**\$427,390** Settlement & Attorney Fees



31 Incidents Total

0 EEOC Claim

**\$0** Settlement & Attorney Fees



15 =



## Work Shield Pricing

Pricing is based on package type.

| Features                                                  | Shield Pro | Shield Elite |
|-----------------------------------------------------------|------------|--------------|
| Work Shield Portal                                        | ✓          | ✓            |
| Branded Employer Logo                                     | \$         | ✓            |
| Call Center for Incident Reporting                        | ✓          | ✓            |
| 24/7 Mobile Reporting                                     | ✓          | ✓            |
| Custom Reporting Subdomain                                | \$         | ✓            |
| Employer Administrator Seats                              | 2          | Up to 10     |
| Employer Locations                                        | 5          | Up to 50     |
| Investigative Incident Management Hub                     | ✓          | ✓            |
| Employer Incident Management Hub                          | ✓          | ✓            |
| Employer Resource Hub                                     | ✓          | ✓            |
| Shield Connect Portal Chat                                | ✓          | ✓            |
| Global Access                                             | ✓          | ✓            |
| Meets SOX and SOC2 Requirements                           | ✓          | ✓            |
| Attach Notes and Files to Reports                         | ✓          | ✓            |
| Assigned Certified Investigators to Title VII Incidents   | ✓          | ✓            |
| Intake of Non-Title VII Incidents                         | ✓          | ✓            |
| Employer Onboarding Resources                             | ✓          | ✓            |
| Employee Reporting Resources                              | ✓          | ✓            |
| Spanish Versions for Standard Onboarding Documents        | ✓          | ✓            |
| Uploaded Resolution Recommendation                        | ✓          | ✓            |
| Data and Analytics Reporting Capabilities                 | ✓          | ✓            |
| Notifications to All Parties                              | ✓          | ✓            |
| Easy and Seamless Implementation                          | ✓          | ✓            |
| Proxy Reporting                                           | ✓          | ✓            |
| MFA (multi-factor authentication)                         | ✓          | ✓            |
| Dedicated Client Success Team                             | ✓          | ✓            |
| Stewardship Reporting                                     | \$         | ✓            |
| Custom Onboarding Materials                               | \$         | \$           |
| Additional Employer Locations                             | \$         | \$           |
| Additional Employer Administrator Setup and Portal Access | \$         | \$           |
| Non-Title VII Investigations                              | \$         | \$           |
| Incident Reporting Process Flow Chart                     | \$         | \$           |
| Data and Historical Incident Upload                       | \$         | \$           |
| Other Translation of Onboarding Materials                 | \$         | \$           |
| Specialized Training Session(s)                           | \$         | \$           |



# COVERAGE & COSTS

Work Shield provides full-service misconduct management for a predictable per-employee, per-month fee. This gives you cost clarity each month for all covered services.

**Work Shield offers comprehensive support for managing workplace misconduct across a wide range of protected categories.**

From sexual harassment to religious discrimination, Work Shield provides Title VII coverage for a wide range of workplace misconduct — including bullying and unfair treatment based on race, color, religion, sex, gender, sexual orientation, national origin, age, and disability, as defined in the Terms & Conditions.

**Our monthly fee is inclusive of the following Work Shield services:**

Employee Onboarding, 24/7/365 Online and Phone Reporting, Incident Intake, Employee Handbook Supplement, Title VII Incident Investigations, Resolution Recommendations.

**Work Shield's investigators conduct prompt, impartial investigations for Title VII and related workplace misconduct.**

This removes the burden from internal teams, reduces the risk of bias, and delivers clear, compliant recommendations. It means your organization can respond faster, reduce exposure, and build trust – all without adding complexity or headcount.

| DESCRIPTION                                                                                                                        | PRICE           | NO. OF EMPLOYEES           | SUBTOTAL        |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------|-----------------|
| <input checked="" type="checkbox"/> <b>Shield Elite Package</b><br>Per Employee, Flat Fee<br>(first 2/mo free with annual bill)    | <b>\$3 PEPM</b> | <b>1,200</b><br>(3,600/mo) | <b>\$36,000</b> |
| <b>One-Time Implementation Fee</b><br>Employee ID Cards, Breakroom Posters, Employee Welcome Letter, Updated Handbook and EHP Plan |                 |                            | <b>\$0</b>      |

Please notify Work Shield on which package you would like to select.

Proposal valid 30 days from this date: August 26, 2025. Pricing based on our understanding of your current employee base. Monthly fee subject to change based on actual number of employees.



# NEXT STEPS

1. Please review this proposal and the [terms and conditions](#) in full before signing. We want you to feel confident in every aspect of what's included.
2. If you have any questions, reach out directly at 469-358-7673 or [jared@workshield.com](mailto:jared@workshield.com). We're here to help.
3. Once you're ready to move forward, simply sign below. You'll immediately receive a copy of the completed proposal for your records.
4. After signing, you'll receive an email to complete your portal registration. From there, our Client Success team will reach out directly to guide you through onboarding, answer any questions, and get everything set up so you're ready to go with zero guesswork.

## Specific Terms

**A. Services provided during September 2025 and October 2025 shall be at no charge to the Client, with normal billing to resume on November 1, 2025 and continue through September 30, 2026.**

**B. One -Year Contract, Start date September 1, 2025 with end date September 30, 2026. Automatic Two-Year Term Renewal unless either party provides written notice of non-renewal at least ninety (90) days prior to the renewal date.**

The parties have executed this Agreement to be effective as of the date below, subject to the [standard terms and conditions](#) and the specific terms above, as applicable.



SIGNATURE

Myra L. Ayala

Not yet accepted

---

City Of Edinburg | Myra L. Ayala, City Manager



SIGNATURE

Jared Pope

Not yet accepted

---

Work Shield | Jared Pope, CEO / Founder







WE LOOK FORWARD TO  
WORKING WITH YOU.

Jared Pope  
CEO / Founder  
[jared@workshield.com](mailto:jared@workshield.com)  
469-358-7673

[WORKSHIELD.COM](https://workshield.com)



## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

### CONTRACTUALS

Agenda Item No: 11.C.

#### Dedication Agreement for Easement and Installation of Overhead and Underground Facilities

**1. Agenda Item:**

Consider Authorizing the City Manager to Execute a Dedication Agreement Pending Approval of Final Alignment and Subject to Final Legal Review for an Easement for Electrical Distribution Lines to Magic Valley Electric Cooperative at the Edinburg Regional Sanitary Landfill, and Authorize the Installation and Removal of Existing Overhead Lines to Facilitate the Installation of Underground Facilities for Continued Landfill Development In the Amount of \$151,565.52. [Ramiro L. Gomez, Jr., Director of Solid Waste Management]

**2. Description:**

The City of Edinburg Regional Sanitary Landfill currently encompasses approximately 1,500+- acres of permitted property. With the acquisition of Permit 956C, the facility must meet certain milestones in order to maintain development requirements.

Therefore, the dedication of an additional easement to Magic Valley Electric Cooperative will enable the installation of overhead and underground facilities to serve the necessary electrical connections for landfill utility services and perimeter security pole-mounted flood lighting as necessary for established site infrastructure and new development on the north permit boundary.

The installation of the requested facilities is in excess of what is normally provided for service initiation and as such, has been estimated to have a financial impact in the amount of \$98,102.55 for the removal of existing overhead lines and their conversion to underground facilities, and \$53,462.97 for the installation of a new overhead line.

Upon approval, construction is expected to commence upon receipt of needed materials. Anticipated substantial completion of this project is 90 days.

Funding in the amount of \$151,565.52 is available in the FY 2024-2025 Budget under Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2025.

Staff has verified that no monies are owed to the City by Magic Valley Electric Cooperative.

**3. Staff's Recommendation:**

Approve Authorizing the City Manager to Execute a Dedication Agreement Pending Approval of Final Alignment and Subject to Final Legal Review for an Easement for Electrical Distribution Lines to Magic Valley Electric Cooperative at the Edinburg Regional Sanitary Landfill, and Authorize the Installation and Removal of Existing Overhead Lines to Facilitate the Installation of Underground Facilities for Continued Landfill Development In the Amount of \$151,565.52.

**Reviewed by:**

Ramiro Gomez, Director of Solid Waste Management

**Prepared by:**

Celene Casarez, Assistant  
Director of Solid Waste  
Management

**Attachments:**

- A. MVEC - Underground
- B. MVEC - Overhead
- C. Electric Utility Easement Form
- D. Edinburg Landfill Electrical Drawing



## AID TO CONSTRUCTION

08/28/2025

From: **MAGIC VALLEY ELECTRIC COOPERATIVE**  
PO BOX 267  
MERCEDDES, TX 78570 - 0267

To: **EDINBURG,CITY OF**  
**8601 N JASMAN RD, EDINBURG TX 78542**

Phone #: (956) 289 - 4000  
(866) 225 - 5683  
Fax #: (956) 565 - 6931

Contact #: (956) 383 - 5661

### ENGINEERING DEPARTMENT CONTACT

Field Rep: **JASON LOZANO**  
Extension: **4086**  
Mobile: **(956) 207-2480**  
Eng. Aides: **ELIZABETH ALANIZ - ext: 4039**  
**ELIZABETH ALANIZ - ext: 4039**

### ENGINEERING DETAILS

SheetID: **58060**  
ProjectID: **56426**  
DISC: **REMOVE OVERHEAD LINES AND CONVERT TO UNDERGROUND.**

### ACCOUNTING

#### LABOR

Install: \$ **17,609.97**  
Retire: \$ **20,973.64**

#### TAXES

City: \$ -  
State: \$ -

### TOTALS

|                     |    |                  |
|---------------------|----|------------------|
| Material Cost:      | \$ | <b>59,518.94</b> |
| Labor Cost:         | \$ | <b>38,583.61</b> |
| Sub-Total:          | \$ | <b>98,102.55</b> |
| Transformer Cost:   | \$ | <b>26,387.22</b> |
| Transformer Credit: | \$ | -                |
| MVEC Credit:        | \$ | -                |
| After Credits:      | \$ | <b>98,102.55</b> |
| Taxes:              | \$ | -                |

**TOTAL DUE:** \$ **98,102.55**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Magic Valley Electric Cooperative has estimated the non-refundable "Aid to Construction" after MVEC applicable credits have been given dependent on type of service requested. Member shall provide the total cost prior to the installation of MVEC owned electrical facilities; the job will be schedule for construction only after full payment. If this cost estimate is approved please let us know and we will send an invoice via mail to the address on file for the account. Invoice figures are applicable for 90 days, after 90 days the cost may have to be updated to reflect current material and labor costs. Contact us if you have any questions. Thank you.

08/28/2025

58060  
Page 667 of 928





## AID TO CONSTRUCTION

08/28/2025

From: **MAGIC VALLEY ELECTRIC COOPERATIVE**  
PO BOX 267  
MERCEDDES, TX 78570 - 0267

To: **EDINBURG,CITY OF**  
8601 N JASMAN RD  
EDINBURG,TEXAS 78542

Phone #: (956) 289 - 4000  
(866) 225 - 5683  
Fax #: (956) 565 - 6931

Contact #: (956) 383 - 5661

### ENGINEERING DEPARTMENT CONTACT

Field Rep: **JASON LOZANO**  
Extension: **4086**  
Mobile: **(956) 207-2480**  
Eng. Aides: **ELIZABETH ALANIZ - ext: 4039**  
**ELIZABETH ALANIZ - ext: 4039**

### ENGINEERING DETAILS

SheetID: **44449**  
ProjectID: **42407**  
DISC: **NEW OVERHEAD LINE**

### ACCOUNTING

#### LABOR

Install: \$ **30,870.78**  
Retire: \$ **0.00**

#### TAXES

City: \$ -  
State: \$ -

### TOTALS

Material Cost: \$ **22,592.20**  
Labor Cost: \$ **30,870.78**  
Sub-Total: \$ **53,462.97**

Transformer Cost: \$ **0.00**  
Transformer Credit: \$ -  
MVEC Credit: \$ -  
After Credits: \$ **53,462.97**

Taxes: \$ -

**TOTAL DUE:** \$ **53,462.97**

Signature

Date

Magic Valley Electric Cooperative has estimated the non-refundable "Aid to Construction" after MVEC applicable credits have been given dependent on type of service requested. Member shall provide the total cost prior to the installation of MVEC owned electrical facilities; the job will be schedule for construction only after full payment. If this cost estimate is approved please let us know and we will send an invoice via mail to the address on file for the account. Invoice figures are applicable for 90 days, after 90 days the cost may have to be updated to reflect current material and labor costs. Contact us if you have any questions. Thank you.

08/28/2025

44449  
Page 668 of 928

**ELECTRIC UTILITY EASEMENT  
AND  
COVENANT OF ACCESS**

State of Texas  
County of Hidalgo

**KNOWN BY ALL MEN THESE PRESENTS:**

That the undersigned, hereinafter called “Grantor”: for good and valuable consideration including the approval and execution of an Electric Service Agreement by MAGIC VALLEY ELECTRIC COOPERATIVE, INC. (hereinafter called the “Cooperative”), does hereby covenant access to and grant and convey unto the Cooperative an easement and right-of-way upon and across the following described property of Grantor:

The sketch attached hereto is incorporated by reference as a part of this easement.

The right-of-way, easement, rights and privileges herein granted shall be used for the purpose of providing electric utility service (overhead or underground) including placing, constructing, operating, repairing, inspecting, rebuilding, replacing, removing, relocating electric lines, transmission or distribution facilities or equipment, as well as reading any meter or performing any act related to the provision of utility service. The Cooperative is specifically granted pedestrian and vehicular ingress and egress.

The easement rights herein described shall be no broader than reasonably necessary to provide electric utility and other service. The width of the easement shall be 10 feet, one-half (1/2) of such distance on either side of the Cooperative’s lines, poles, or other facilities. The height of the easement shall be from fifteen (15) feet beneath the surface of the ground to a height of seventy (70) feet above ground.

The easement, right, and privilege herein granted shall be perpetual, appurtenant to the land, and shall inure to the benefit of the Cooperative’s successors and assigns. Grantor represents that he is the owner of the above-described tract of land and binds himself, his heirs, assigns, and legal representatives to warrant and forever defend the easement and rights described herein to the Cooperative, its successors and assigns.

The Cooperative shall have the right to use so much of the surface of the hereinbefore described property of Grantor as may be reasonably necessary to construct and install within the right-of-way granted hereby the facilities that may at any time be necessary for the purposes herein specified.

The Cooperative shall have the right to clear the right-of-way of all obstructions, to cut and trim trees within the right-of-way or chemically treat trees or shrubbery with herbicides.

Grantor further covenants that Grantor, his heirs, successors and assigns shall facilitate and assist Cooperative personnel in exercising their rights and privileges herein described at all reasonable times and shall not build, construct or cause to be erected any building or other structure that may interfere with the provision of electric service, or the exercise of rights granted to the Cooperative herein.

WITNESS \_\_\_\_HAND\_\_\_\_, this \_\_\_\_ day of \_\_\_\_\_, A.D. 20\_\_.

\_\_\_\_\_  
\_\_\_\_\_

STATE OF TEXAS

COUNTY OF HIDALGO

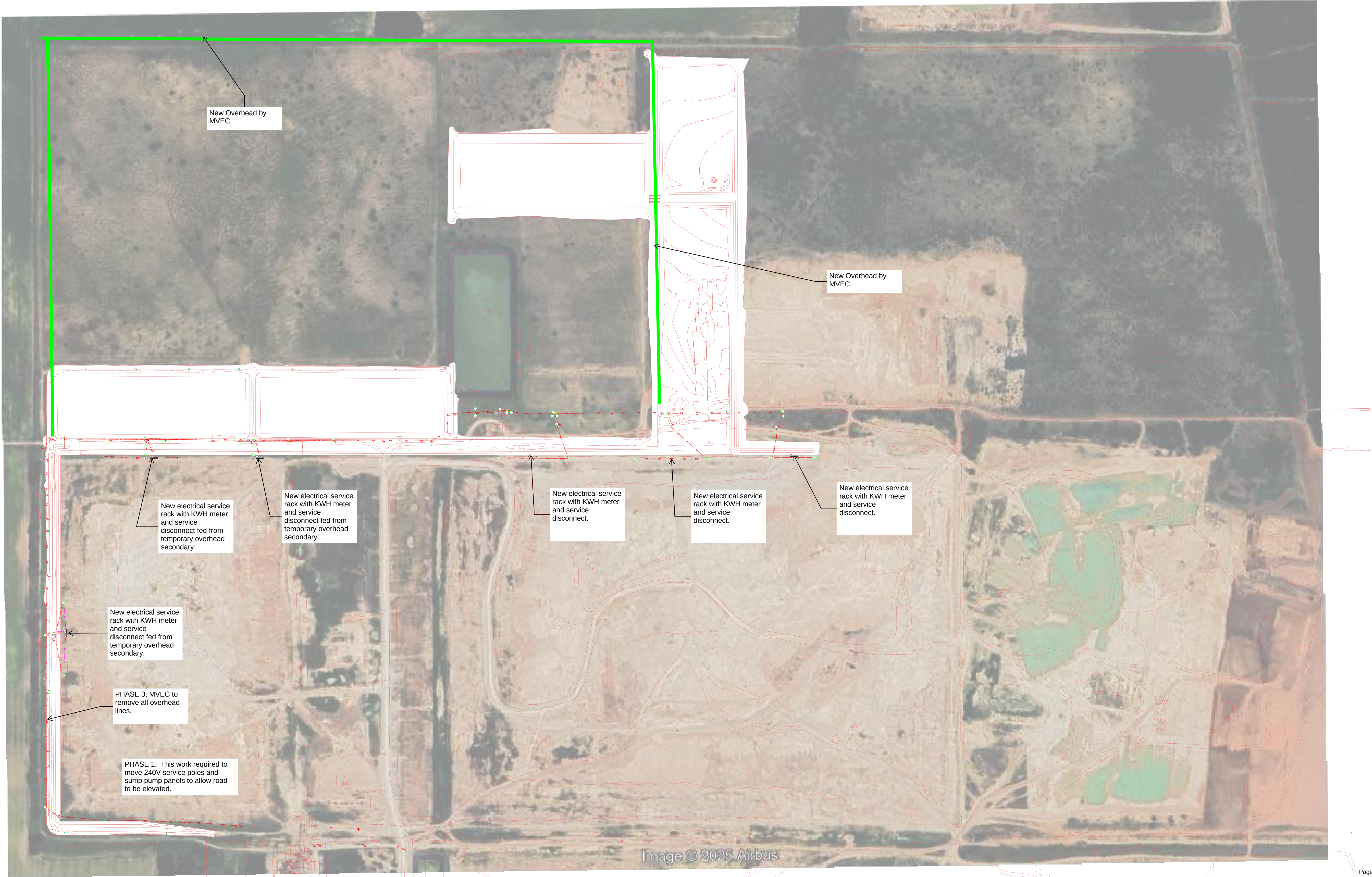
Before me, the undersigned authority, on this day personally, appeared \_\_\_\_\_, Known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.  
GIVEN UNDER MY HAND AND SEAL OF OFFICE this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
NOTARY PUBLIC, State of Texas

\_\_\_\_\_  
(Printed Name)

My Commission Expires: \_\_\_\_\_







## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

ECONOMIC DEVELOPMENT

Agenda Item No: 12.A.

EDC Fiscal Year 2025-2026 Budget

**1. Agenda Item:**

Consider Approval of the Edinburg EDC Fiscal Year 2025-2026 Program of Work and Budget.  
[Raudel Garza, Edinburg EDC Executive Director]

**2. Description:**

Raudel Garza, Edinburg EDC Executive Director, will present the Fiscal Year 2025-2026 Program of Work and Budget to the Edinburg City Council.

- EEDC Board approved a budget on September 08, 2025, with \$13,546,894 in revenues, \$5,650,000 in transfers from reserves and TexSTAR Bond Project, and a total of \$19,196,894 in disbursements.

The proposed Fiscal Year 2026 Work Plan priorities are consistent with the strategic priorities outlined in the EEDC's adopted three-year strategic plan.

**3. Staff's Recommendation:**

Approve the Edinburg EDC Fiscal Year 2025-2026 Program of Work and Budget.

**Reviewed by:**

Raudel Garza, Edinburg Economic Development Corporation Executive Director

Nelda Ramirez, Assistant City Manager

**Prepared by:**

Samantha Martinez,  
Business Operations

Coordinator EEDC

**Attachments:**

- A. FY 25-26 Proposed Budget
- B. EEDC FY 25-26 Program of Work
- C. EEDC FY 25-26 Budget Presentation



Edinburg Economic Development Corporation  
FY 25-26

**Economic Development Budget**

**Revenues**

|                                                 | FY 24-25 EEDC<br>Budget | FY 25-26 Proposed<br>Budget |
|-------------------------------------------------|-------------------------|-----------------------------|
| 1/2 Cent Sales Tax Revenue                      | \$ 9,866,485            | \$ 10,136,894               |
| Interest on Investments                         | \$ 60,000               | \$ 60,000                   |
| Rental Income                                   | \$ -                    | \$ -                        |
| Sale of EEDC Property                           | \$ 1,200,000            | \$ 3,000,000                |
| Payment from City                               | \$ -                    | \$ 350,000                  |
| Miscellaneous Revenue                           | \$ -                    | \$ -                        |
| Transfer from Reserves                          | \$ 5,904,386            | \$ 3,823,000                |
| Transfer in TexStar Bond Projects Activity, Net | \$ 3,895,000            | \$ 1,827,000                |
| <b>Total Revenues</b>                           | <b>\$ 20,925,871</b>    | <b>\$ 19,196,894</b>        |

**Administrative Services**

**Personnel Expenses**

|                                 |                   |                     |
|---------------------------------|-------------------|---------------------|
| Salaries                        | \$ 674,073        | \$ 821,039          |
| Longevity                       | \$ 3,600          | \$ 4,800            |
| Overtime                        | \$ 1,200          | \$ 2,400            |
| Taxes                           | \$ 48,533         | \$ 59,115           |
| Retirement                      | \$ 79,200         | \$ 135,471          |
| Group Insurance                 | \$ 57,296         | \$ 54,000           |
| Disability Insurance            | \$ 1,440          | \$ 1,200            |
| Workers Compensation            | \$ 1,200          | \$ 1,200            |
| Vehicle Allowance               | \$ 24,000         | \$ 30,000           |
| <b>Total Personnel Expenses</b> | <b>\$ 890,543</b> | <b>\$ 1,109,225</b> |

**Contractual Services**

|                                             |                   |                   |
|---------------------------------------------|-------------------|-------------------|
| Admin Services                              | \$ 500,000        | \$ 350,000        |
| Professional Services                       | \$ 216,000        | \$ 300,000        |
| Audit & CPA Services                        | \$ 66,000         | \$ 90,000         |
| Finance Services (Bond Fees)                | \$ 6,000          | \$ 6,000          |
| Rents & Contractuals (Storage/Copier Lease) | \$ 16,800         | \$ 16,800         |
| Office Space Lease                          | \$ 69,600         | \$ 63,765         |
| <b>Total Contractual Services</b>           | <b>\$ 874,400</b> | <b>\$ 826,565</b> |

**Supplies & Equipment**

|                                                  |                   |                   |
|--------------------------------------------------|-------------------|-------------------|
| Office Supplies                                  | \$ 12,000         | \$ 12,000         |
| Communication Services (Mobile Phone & Landline) | \$ 12,000         | \$ 17,500         |
| Office Maintenance & Contractual - IT            | \$ 9,000          | \$ 10,200         |
| Other Expense/Materials                          | \$ 6,000          | \$ 6,000          |
| Wearing Apparel                                  | \$ 3,600          | \$ 3,600          |
| Printing                                         | \$ 3,600          | \$ 3,600          |
| Continuing Education                             | \$ 18,000         | \$ 18,000         |
| Office Equipment & Furniture                     | \$ 45,000         | \$ 76,500         |
| Membership Dues/Subscriptions                    | \$ 60,000         | \$ 60,000         |
| Travel, Training, Meetings                       | \$ 78,000         | \$ 60,000         |
| Conferences                                      | \$ 120,000        | \$ 120,000        |
| Board Expenses                                   | \$ 6,000          | \$ 18,000         |
| <b>Total Supplies &amp; Equipment</b>            | <b>\$ 373,200</b> | <b>\$ 405,400</b> |

|                                      |                     |                     |
|--------------------------------------|---------------------|---------------------|
| <b>Total Administrative Services</b> | <b>\$ 2,138,143</b> | <b>\$ 2,341,190</b> |
|--------------------------------------|---------------------|---------------------|

## Edinburg Economic Development Corporation

FY 25-26

| EDC Programs, Properties & Projects                             |  | FY 24-25 EEDC<br>Budget | FY 25-26 Proposed<br>Budget |
|-----------------------------------------------------------------|--|-------------------------|-----------------------------|
| <b>Programs</b>                                                 |  |                         |                             |
| Small Business Program/Workforce Training/Job Training Programs |  | \$ 700,000              | \$ 300,000                  |
| Marketing                                                       |  | \$ 540,000              | \$ 600,000                  |
| Sponsorship /Donations                                          |  | \$ 144,000              | \$ 144,000                  |
| Research, Studies, other Contracts                              |  | \$ 300,000              | \$ 360,000                  |
| <b>Total Programs</b>                                           |  | <b>\$ 1,684,000</b>     | <b>\$ 1,404,000</b>         |
| <b>Properties</b>                                               |  |                         |                             |
| Property Taxes                                                  |  | \$ 40,000               | \$ 40,000                   |
| Purchase of Property                                            |  | \$ 8,297,752            | \$ 4,797,204                |
| Utilities                                                       |  | \$ 12,000               | \$ 6,000                    |
| Property Maintenance- Improvements, Maintenance & Repairs       |  | \$ 828,000              | \$ 60,000                   |
| General Property Insurance                                      |  | \$ 75,000               | \$ 54,000                   |
| <b>Total Properties</b>                                         |  | <b>\$ 9,252,752</b>     | <b>\$ 4,957,204</b>         |
| <b>Projects</b>                                                 |  |                         |                             |
| Economic Development Incentives                                 |  | \$ 1,200,000            | \$ 2,732,500                |
| First Hartford (The Shoppes at RGV) 2019                        |  | \$ -                    | \$ -                        |
| Domain Development Corp (Hyde & Brentwood Plaza)                |  | \$ -                    | \$ -                        |
| MGEN Capital (Jersey Mike's & Dunkin Donuts)                    |  | \$ -                    | \$ -                        |
| Contribution to City Project                                    |  | \$ -                    | \$ 3,200,000                |
| Owassa Road Sewer Line Extensions                               |  | \$ -                    | \$ -                        |
| Turf Fields for Parks                                           |  | \$ -                    | \$ -                        |
| Water Storage Tank                                              |  | \$ -                    | \$ -                        |
| Kapal Supplier LLC                                              |  | \$ 80,000               | \$ -                        |
| <b>Total Projects</b>                                           |  | <b>\$ 1,280,000</b>     | <b>\$ 5,932,500</b>         |
| <b>Bond Projects</b>                                            |  |                         |                             |
| Workforce/Resource Center                                       |  | \$ 1,827,000            | \$ 1,827,000                |
| ACE Center                                                      |  | \$ -                    | \$ -                        |
| Municipal Water Park (Renovation & Cove)                        |  | \$ -                    | \$ -                        |
| Parking Garage                                                  |  | \$ 2,068,000            | \$ -                        |
| <b>Total Bond Projects</b>                                      |  | <b>\$ 3,895,000</b>     | <b>\$ 1,827,000</b>         |
| <b>Total EDC Programs, Properties &amp; Projects</b>            |  | <b>\$ 16,111,752</b>    | <b>\$ 14,120,704</b>        |
| <b>Debt Service</b>                                             |  |                         |                             |
| Bond Principal Payment                                          |  | \$ 1,665,000            | \$ 1,700,000                |
| Bond Interest                                                   |  | \$ 1,010,977            | \$ 1,035,000                |
| Arena Bond Shortage                                             |  | \$ -                    | \$ -                        |
| <b>Total Debt Service</b>                                       |  | <b>\$ 2,675,977</b>     | <b>\$ 2,735,000</b>         |
| <b>Total Disbursements</b>                                      |  | <b>\$ 20,925,871</b>    | <b>\$ 19,196,894</b>        |
| <b>Total Receipts Over Disbursements</b>                        |  | <b>\$ 0</b>             | <b>\$ 0</b>                 |



## **Edinburg Economic Development Corporation**

### **Program of Work for Fiscal Year ending September 30, 2026**

As we begin a new fiscal year with a new budget, a new program of work also begins. The City of Edinburg continues to grow at a very fast pace. With rapid growth, we also experience “growing pains” such as challenges with infrastructure. Other growing pains are positive in terms of creating an environment where entrepreneurs are confident that their new business venture will succeed because of that growth in spite of rising interest rates and increasing costs of construction. Edinburg’s sales tax revenues are indicative of a strong local economy which is on the cusp of soaring to new heights. Our program of work is intended to help this growth by aiding where needed. This program of work will lay the foundation for years of prosperity as we help provide the infrastructure necessary for this expected growth.

Focusing on Key Priorities:

EEDC will focus on several key priorities through the next twelve months. These priorities are:

- Finalizing development of a Workforce Resource Center
- Downtown and Mid-Town Improvements
- Enhancing and expanding industrial development
- Pursuing entertainment and retail opportunities for improved quality of life
- Promoting partnerships with educational institutions to develop our workforce
- Identifying key back office development opportunities
- Assisting small businesses with a variety of tools
- Solidifying this organization with proper planning and staffing for long-term success

The program of work outlined below is part of a larger strategic plan, along with a written vision and mission statement that helps define our path forward. EEDC is a marketing company; the marketing arm of the City that recognizes that we are here to help influence a process.

**Vision:** To help create an environment where inclusive economic development benefits the citizens of Edinburg.

**Mission Statement:** The mission of the Edinburg Economic Development Corporation is to foster the creation of wealth, jobs and investment to help improve the quality of life for the citizens of Edinburg.

Economic development at its core is the creation of wealth.

Inclusive economic development is more than a catch phrase for us. It means that our programs need to be accessible to as many businesses as possible within the confines of our statutes and our resources. The criteria for accessing those programs must be transparent.

Economic development is a process. The California Association for Local Economic Development has a great definition for economic development: *“Economic development is a concerted effort on the part of the responsible governing body in a city or county to influence the direction of private sector investment toward opportunities that can lead to sustained economic growth.”* CALED also says that it is important to note that economic development is not community development. Community development is a process for making a community a better place to live and work. Economic development benefits the employer directly, and because of limited resources, our efforts need to be directed to projects that have the largest impacts on the creation of local wealth.

In this program of work, our focus is on how we can help influence the creation of wealth specifically in the industrial and commercial sectors in Edinburg, with an emphasis on primary job creation. Primary job creation is not only one of the main goals of the economic development sales tax legislation that created this organization, but it is also in broad economic terms, primary jobs in the economy produce the highest rates of return in terms of multiplier effects. As an example, a manufacturing job helps create or sustain 5 to 6 indirect jobs in the community.

We also have several projects that have yet to be completed from years past. Those projects need to be finalized. In addition to finalizing projects, we will continue to work on a variety of marketing efforts to bring new business into Edinburg. Those priorities are detailed below:

**Bond Projects:**

| Project Name              | Project Amount |
|---------------------------|----------------|
| Downtown Parking Garage   | \$2,000,000    |
| Workforce Resource Center | \$1,854,828    |

**Downtown & Mid-Town Improvements:**

- EEDC is finishing out approximately 5,000 SF of space at the Edinburg Transit Center below the RGV MPO’s current office space to use as EEDC office space.
- EEDC has identified and is in the process of procuring property for the development of a Workforce Resource.
- EEDC plans on re-developing the “Cano” property.
- EEDC will continue to work on programs that enhance the community’s curb appeal such as the FLIP.

**Industrial Development:**

EEDC has been working with prospects interested in most of the remaining property at North Industrial



Park. EEDC will invest in certain enhancements to the infrastructure at North Industrial Park to have remaining lots be truly “shovel- ready”. EEDC will also invest in signage to help promote the users in the industrial park.

EEDC will continue to work with South Texas International Airport at Edinburg to help market properties in and around the airport. EEDC will also help coordinate land planning for industrial users, including identifying costs and potential funding resources. Implementation of improvements will be considered upon evaluation of planning and proforma reviews.

Demand for smaller industrial lots continues to grow but there is insufficient supply. Thus, EEDC will seek to either partner with landowners or developers to help create lots for small industrial users. The Spec Building Program will be promoted to help generate Class A industrial space as well. Additional industrial land planning and potentially, development will take place along with these efforts.

Some of the strategies to accomplish this portion of the program of work includes:

- Marketing the community aggressively through various media and personal visits to facilitate the creation of new “primary” jobs through the retention and expansion of existing business and the recruitment of new business.
- Calling on the corporate headquarters of local branch operations.
- Maintaining information on programs and assistance available to local employers.
- Following up with firms on problems/opportunities identified and act as a key resource for existing industry.
- Coordinating support efforts with the South Texas Manufacturers’ Association.
- Maintaining contact information for firms currently located near the border in Mexico.
- Continuing direct contact to inform these firms of the advantages of an Edinburg location.
- Developing and/or maintaining relationships with economic development officials in Mexico to promote Edinburg as a location of choice.
- Providing input regarding zoning issues to protect future business/industrial areas
- Promoting and funding spec building program and other 3P opportunities
- Advocating for transportation improvements which directly impact our airport and major thoroughfares.

With the UTRGV School of Medicine here in Edinburg, EEDC recognizes that much of the research done at the University could lead to the production of new technology or products. EEDC will strive to seek out opportunities to work with UTRGV in the development of those technologies and products that lead to continued growth in medical device manufacturing or other industrial products.

Zoho’s decision to expand in Edinburg also opens opportunities to attract other high – tech and advanced manufacturing companies to Edinburg. In order to take advantage of this, we need to shift our primary focus to these types of companies.

#### **Entertainment and Retail Opportunities:**

EEDC will continue to market retail properties and seek users of these sites and buildings for continued retail growth. EEDC will continue to monitor opportunities for large retail sites for future growth. EEDC will work with existing retail centers to enhance their offerings.

**Workforce Development:**

EEDC will continue to work with partners such as the Texas Workforce Commission, Workforce Solutions, and others to help increase job opportunities and thus reduce our unemployment rate. EEDC will increase participation with VIDA to help students in Edinburg reach their potential and maximize their employability. EEDC will promote job openings through local job fairs to be held at least once a quarter and local online job banks or other online media.

EEDC will also work with UTRGV, STC, ECISD and others to promote and develop apprenticeship and internship programs or opportunities. We will also work towards helping STC develop a stronger presence in Edinburg.

Additionally, as part of the development of our Workforce Resource Center, we will assist in the development of the programming and identification of funding for programs at the WRC.

**Back Office Development Opportunities:**

As our local businesses continue to grow, we have seen the need for many of them to outsource much of their back-office processes. Billing, collections, financial support, insurance claims, tech support, and so many more processes are now done by third party entities that are drawn to areas with a young, trainable workforce, and that is what is prevalent here in our region. Edinburg has several BPOs already and we have some assets that could be converted to additional facilities for plug and play customer service centers. EEDC will continue to seek out the companies that are on growth trajectories who are also paying higher than prevailing wages and are ideally suited for our community.

**Small Business Development:**

Many have said that small businesses are the backbone of a community, and EEDC is well aware of the impact that these entities have on a local economy. Within the constraints of the statutes that dictate how EEDC can spend the economic development sales tax revenues generated locally, EEDC will undertake programs that can lead to the creation or maintaining of high-paying jobs. These programs include the Commercial Recruitment Program, the Façade and Lot Improvement Program, supporting LiftFund Edinburg, initiating the Kaufmann FastTrac Entrepreneurship Program, and others that may be created in the future. Additionally, EEDC will support UTRGV's soft landing program and the potential to create an incubator or maker's space here in Edinburg.

EEDC will also continue to develop relationships with the US Small Business Administration leading to some training sessions. EEDC will also conduct at least one franchisee workshop and continue to support Workforce Solution's Entrepreneurial Boot Camp.

**Business Retention and Expansion:**

As mentioned in other priorities above, business retention and expansion is part of our basic marketing. EEDC will visit with local manufacturers and others to keep our fingers on the local pulse of the economy. EEDC will create industry groups to enhance communication amongst business owners and also support existing groups such as South Texas Manufacturer's Association, AEM, RGV Partnership, Hispanic Chamber of Commerce, and of course our own Chamber of Commerce.

**Staffing and Planning:**

As we finish out the office space at the Transit Center, EEDC will fill all other vacant positions. EEDC will provide the proper training for staff and will provide opportunities to obtain certifications to demonstrate acquired skills. EEDC will cooperate with City staff on the development of the economic development portion of the City's Comprehensive Plan. That portion of the Comprehensive Plan is essentially the EEDC's Strategic Plan.

EEDC Board of Directors can and may amend the plan outlined herein from time to time.

Approved this the \_\_\_\_\_ day of September, 2025.

By: \_\_\_\_\_  
Aaron Rivera, President

Attest: \_\_\_\_\_  
Marc Moran, Secretary



## Economic Development Budget

### Revenues

|                                                 | FY 24-25 EEDC<br>Budget | FY 25-26 Proposed<br>Budget |
|-------------------------------------------------|-------------------------|-----------------------------|
| 1/2 Cent Sales Tax Revenue                      | \$ 9,866,485            | \$ 10,136,894               |
| Interest on Investments                         | \$ 60,000               | \$ 60,000                   |
| Rental Income                                   | \$ -                    | \$ -                        |
| Sale of EEDC Property                           | \$ 1,200,000            | \$ 3,000,000                |
| Payment from City                               | \$ -                    | \$ 350,000                  |
| Miscellaneous Revenue                           | \$ -                    | \$ -                        |
| Transfer from Reserves                          | \$ 5,904,386            | \$ 3,823,000                |
| Transfer in TexStar Bond Projects Activity, Net | \$ 3,895,000            | \$ 1,827,000                |
| <b>Total Revenues</b>                           | <b>\$ 20,925,871</b>    | <b>\$ 19,196,894</b>        |

# FY 25-26 Proposed Budget

- Revenues:

- Sales and Use Tax receipts were projected at 4.1% drop from this fiscal year's projected total receipts.
- This is due to a skewed number in June 2025 which included money collected from a taxpayer not in the City during an audit which covered June 2024-June 2025. The audit funds were over \$2.8M for the City, which represents \$714,016.75 to EEDC.
- Taking the audit numbers out, we are projecting a 2.35% increase in sales tax revenues.
- We are also projecting \$3M in proceeds from sale of EEDC land.
- And transferring funds from our bonds to finish out the workforce resource center.

# FY 25-26 Proposed Budget

EEDC Sales Tax Revenues



■ Year ■ EEDC Sales Tax Revenues

# FY 25-26 Administrative Services

## Personnel Expenses

|                                 |           |                |           |                  |
|---------------------------------|-----------|----------------|-----------|------------------|
| Salaries                        | \$        | 674,073        | \$        | 821,039          |
| Longevity                       | \$        | 3,600          | \$        | 4,800            |
| Overtime                        | \$        | 1,200          | \$        | 2,400            |
| Taxes                           | \$        | 48,533         | \$        | 59,115           |
| Retirement                      | \$        | 79,200         | \$        | 135,471          |
| Group Insurance                 | \$        | 57,296         | \$        | 54,000           |
| Disability Insurance            | \$        | 1,440          | \$        | 1,200            |
| Workers Compensation            | \$        | 1,200          | \$        | 1,200            |
| Vehicle Allowance               | \$        | 24,000         | \$        | 30,000           |
| <b>Total Personnel Expenses</b> | <b>\$</b> | <b>890,543</b> | <b>\$</b> | <b>1,109,225</b> |



# FY 25-26 Administrative Services

## Contractual Services

|                                             |           |                |           |                |
|---------------------------------------------|-----------|----------------|-----------|----------------|
| Admin Services                              | \$        | 500,000        | \$        | 350,000        |
| Professional Services                       | \$        | 216,000        | \$        | 300,000        |
| Audit & CPA Services                        | \$        | 66,000         | \$        | 90,000         |
| Finance Services (Bond Fees)                | \$        | 6,000          | \$        | 6,000          |
| Rents & Contractuals (Storage/Copier Lease) | \$        | 16,800         | \$        | 16,800         |
| Office Space Lease                          | \$        | 69,600         | \$        | 63,765         |
| <b>Total Contractual Services</b>           | <b>\$</b> | <b>874,400</b> | <b>\$</b> | <b>826,565</b> |

# FY 25-26 Administrative Services

## Supplies & Equipment

|                                                  |                 |                  |                     |
|--------------------------------------------------|-----------------|------------------|---------------------|
|                                                  |                 |                  |                     |
|                                                  | Office Supplies | \$ 12,000        | \$ 12,000           |
| Communication Services (Mobile Phone & Landline) |                 | \$ 12,000        | \$ 17,500           |
| Office Maintenance & Contractual - IT            |                 | \$ 9,000         | \$ 10,200           |
| Other Expense/Materials                          |                 | \$ 6,000         | \$ 6,000            |
| Wearing Apparel                                  |                 | \$ 3,600         | \$ 3,600            |
| Printing                                         |                 | \$ 3,600         | \$ 3,600            |
| Continuing Education                             |                 | \$ 18,000        | \$ 18,000           |
| Office Equipment & Furniture                     |                 | \$ 45,000        | \$ 76,500           |
| Membership Dues/Subscriptions                    |                 | \$ 60,000        | \$ 60,000           |
| Travel, Training, Meetings                       |                 | \$ 78,000        | \$ 60,000           |
| Conferences                                      |                 | \$ 120,000       | \$ 120,000          |
| Board Expenses                                   |                 | \$ 6,000         | \$ 18,000           |
| <b>Total Supplies &amp; Equipment</b>            | <b>\$</b>       | <b>373,200</b>   | <b>\$ 405,400</b>   |
|                                                  |                 |                  |                     |
| <b>Total Administrative Services</b>             | <b>\$</b>       | <b>2,138,143</b> | <b>\$ 2,341,190</b> |

# FY 25-26 Program, Properties, & Projects

| EDC Programs, Properties & Projects |                                                                 | FY 24-25 EEDC Budget | FY 25-26 Proposed Budget |
|-------------------------------------|-----------------------------------------------------------------|----------------------|--------------------------|
| <b>Programs</b>                     |                                                                 |                      |                          |
|                                     | Small Business Program/Workforce Training/Job Training Programs | \$ 700,000           | \$ 300,000               |
|                                     | Marketing                                                       | \$ 540,000           | \$ 600,000               |
|                                     | Sponsorship /Donations                                          | \$ 144,000           | \$ 144,000               |
|                                     | Research, Studies, other Contracts                              | \$ 300,000           | \$ 360,000               |
|                                     | <b>Total Programs</b>                                           | <b>\$ 1,684,000</b>  | <b>\$ 1,404,000</b>      |
| <b>Properties</b>                   |                                                                 |                      |                          |
|                                     | Property Taxes                                                  | \$ 40,000            | \$ 40,000                |
|                                     | Purchase of Property                                            | \$ 8,297,752         | \$ 4,797,204             |
|                                     | Utilities                                                       | \$ 12,000            | \$ 6,000                 |
|                                     | Property Maintenance- Improvements, Maintenance & Repairs       | \$ 828,000           | \$ 60,000                |
|                                     | General Property Insurance                                      | \$ 75,000            | \$ 54,000                |
|                                     | <b>Total Properties</b>                                         | <b>\$ 9,252,752</b>  | <b>\$ 4,957,204</b>      |

# FY 25-26 Program, Properties, & Projects

## Projects

|                                                  |                     |                     |
|--------------------------------------------------|---------------------|---------------------|
| Economic Development Incentives                  | \$ 1,200,000        | \$ 2,732,500        |
| First Hartford (The Shoppes at RGV) 2019         | \$ -                | \$ -                |
| Domain Development Corp (Hyde & Brentwood Plaza) | \$ -                | \$ -                |
| MGEN Capital (Jersey Mike's & Dunkin Donuts)     | \$ -                | \$ -                |
| Contribution to City Project                     | \$ -                | \$ 3,200,000        |
| Owassa Road Sewer Line Extensions                | \$ -                | \$ -                |
| Turf Fields for Parks                            | \$ -                | \$ -                |
| Water Storage Tank                               | \$ -                | \$ -                |
| Kapal Supplier LLC                               | \$ 80,000           | \$ -                |
| <b>Total Projects</b>                            | <b>\$ 1,280,000</b> | <b>\$ 5,932,500</b> |

## Bond Projects

|                                          |                     |                     |
|------------------------------------------|---------------------|---------------------|
| Workforce/Resource Center                | \$ 1,827,000        | \$ 1,827,000        |
| ACE Center                               | \$ -                | \$ -                |
| Municipal Water Park (Renovation & Cove) | \$ -                | \$ -                |
| Parking Garage                           | \$ 2,068,000        | \$ -                |
| <b>Total Bond Projects</b>               | <b>\$ 3,895,000</b> | <b>\$ 1,827,000</b> |

|                                                      |                      |                      |
|------------------------------------------------------|----------------------|----------------------|
| <b>Total EDC Programs, Properties &amp; Projects</b> | <b>\$ 16,111,752</b> | <b>\$ 14,120,704</b> |
|------------------------------------------------------|----------------------|----------------------|

# FY 25-26 Program, Properties, & Projects

|                                    | FY 24-25 Actuals | FY 24-25 Budget | FY 25-26 Proposed |
|------------------------------------|------------------|-----------------|-------------------|
| Commercial Recruitment Program     |                  |                 | 120,000.00        |
| Investment & Infrastructure Grants |                  |                 | 1,440,000.00      |
| Job Creation and Start Up Grants   |                  |                 | 122,500.00        |
| FLIP                               |                  |                 | 400,000.00        |
| Other                              |                  |                 | 650,000.00        |
| ECONOMIC DEVELOPMENT INCENTIVES    | 697,637.59       | 1,200,000.00    | 2,732,500.00      |

# FY 25-26 Debt Service

| Debt Service                             |                      |                      |
|------------------------------------------|----------------------|----------------------|
| Bond Principal Payment                   | \$ 1,665,000         | \$ 1,700,000         |
| Bond Interest                            | \$ 1,010,977         | \$ 1,035,000         |
| Arena Bond Shortage                      | \$ -                 | \$ -                 |
| <b>Total Debt Service</b>                | <b>\$ 2,675,977</b>  | <b>\$ 2,735,000</b>  |
|                                          |                      |                      |
| <b>Total Disbursements</b>               | <b>\$ 20,925,871</b> | <b>\$ 19,196,894</b> |
|                                          |                      |                      |
| <b>Total Receipts Over Disbursements</b> | <b>\$ 0</b>          | <b>\$ 0</b>          |



# Edinburg Economic Development Corporation

## Program of Work for Fiscal Year ending September 30, 2026

As we begin a new fiscal year with a new budget, a new program of work also begins. The City of Edinburg continues to grow at a very fast pace. With rapid growth, we also experience “growing pains” such as challenges with infrastructure. Other growing pains are positive in terms of creating an environment where entrepreneurs are confident that their new business venture will succeed because of that growth in spite of rising interest rates and increasing costs of construction. Edinburg’s sales tax revenues are indicative of a strong local economy which is on the cusp of soaring to new heights. Our program of work is intended to help this growth by aiding where needed. This program of work will lay the foundation for years of prosperity as we help provide the infrastructure necessary for this expected growth.

### Focusing on Key Priorities:

EEDC will focus on several key priorities through the next twelve months. These priorities are:

- Finalizing development of a Workforce Resource Center
- Downtown and Mid-Town Improvements
- Enhancing and expanding industrial development
- Pursuing entertainment and retail opportunities for improved quality of life
- Promoting partnerships with educational institutions to develop our workforce
- Identifying key back office development opportunities
- Assisting small businesses with a variety of tools
- Solidifying this organization with proper planning and staffing for long-term success

The program of work outlined below is part of a larger strategic plan, along with a written vision and mission statement that helps define our path forward. EEDC is a marketing company; the marketing arm of the City that recognizes that we are here to help influence a process.





**Vision:** To help create an environment where inclusive economic development benefits the citizens of Edinburg.

**Mission Statement:** The mission of the Edinburg Economic Development Corporation is to foster the creation of wealth, jobs and investment to help improve the quality of life for the citizens of Edinburg.

Economic development at its core is the creation of wealth.

Inclusive economic development is more than a catch phrase for us. It means that our programs need to be accessible to as many businesses as possible within the confines of our statutes and our resources. The criteria for accessing those programs must be transparent.

Economic development is a process. The California Association for Local Economic Development has a great definition for economic development: *“Economic development is a concerted effort on the part of the responsible governing body in a city or county to influence the direction of private sector investment toward opportunities that can lead to sustained economic growth.”* CALED also says that it is important to note that economic development is not community development. Community development is a process for making a community a better place to live and work. Economic development benefits the employer directly, and because of limited resources, our efforts need to be directed to projects that have the largest impacts on the creation of local wealth.

In this program of work, our focus is on how we can help influence the creation of wealth specifically in the industrial and commercial sectors in Edinburg, with an emphasis on primary job creation. Primary job creation is not only one of the main goals of the economic development sales tax legislation that created this organization, but it is also in broad economic terms, primary jobs in the economy produce the highest rates of return in terms of multiplier effects. As an example, a manufacturing job helps create or sustain 5 to 6 indirect jobs in the community.

We also have several projects that have yet to be completed from years past. Those projects need to be finalized. In addition to finalizing projects, we will continue to work on a variety of marketing efforts to bring new business into Edinburg. Those priorities are detailed below:

**Bond Projects:**

| Project Name              | Project Amount |
|---------------------------|----------------|
| Downtown Parking Garage   | \$2,000,000    |
| Workforce Resource Center | \$1,854,828    |

**Downtown & Mid-Town Improvements:**

- EEDC is finishing out approximately 5,000 SF of space at the Edinburg Transit Center below the RGV MPO’s current office space to use as EEDC office space.
- EEDC has identified and is in the process of procuring property for the development of a Workforce Resource.
- EEDC plans on re-developing the “Cano” property.
- EEDC will continue to work on programs that enhance the community’s curb appeal such as the FLIP.





## Industrial Development:

EEDC has been working with prospects interested in most of the remaining property at North Industrial Park. EEDC will invest in certain enhancements to the infrastructure at North Industrial Park to have remaining lots be truly “shovel- ready”. EEDC will also invest in signage to help promote the users in the industrial park.

EEDC will continue to work with South Texas International Airport at Edinburg to help market properties in and around the airport. EEDC will also help coordinate land planning for industrial users, including identifying costs and potential funding resources. Implementation of improvements will be considered upon evaluation of planning and proforma reviews.

Demand for smaller industrial lots continues to grow but there is insufficient supply. Thus, EEDC will seek to either partner with landowners or developers to help create lots for small industrial users. The Spec Building Program will be promoted to help generate Class A industrial space as well. Additional industrial land planning and potentially, development will take place along with these efforts.

Some of the strategies to accomplish this portion of the program of work includes:

- Marketing the community aggressively through various media and personal visits to facilitate the creation of new “primary” jobs through the retention and expansion of existing business and the recruitment of new business.
- Calling on the corporate headquarters of local branch operations.
- Maintaining information on programs and assistance available to local employers.
- Following up with firms on problems/opportunities identified and act as a key resource for existing industry.
- Coordinating support efforts with the South Texas Manufacturers’ Association.
- Maintaining contact information for firms currently located near the border in Mexico.
- Continuing direct contact to inform these firms of the advantages of an Edinburg location.
- Developing and/or maintaining relationships with economic development officials in Mexico to promote Edinburg as a location of choice.
- Providing input regarding zoning issues to protect future business/industrial areas
- Promoting and funding spec building program and other 3P opportunities
- Advocating for transportation improvements which directly impact our airport and major thoroughfares.

With the UTRGV School of Medicine here in Edinburg, EEDC recognizes that much of the research done at the University could lead to the production of new technology or products. EEDC will strive to seek out opportunities to work with UTRGV in the development of those technologies and products that lead to continued growth in medical device manufacturing or other industrial products.

Zoho’s decision to expand in Edinburg also opens opportunities to attract other high – tech and advanced manufacturing companies to Edinburg. In order to take advantage of this, we need to shift our primary focus to these types of companies.





**Entertainment and Retail Opportunities:**

EEDC will continue to market retail properties and seek users of these sites and buildings for continued retail growth. EEDC will continue to monitor opportunities for large retail sites for future growth. EEDC will work with existing retail centers to enhance their offerings.

**Workforce Development:**

EEDC will continue to work with partners such as the Texas Workforce Commission, Workforce Solutions, and others to help increase job opportunities and thus reduce our unemployment rate. EEDC will increase participation with VIDA to help students in Edinburg reach their potential and maximize their employability. EEDC will promote job openings through local job fairs to be held at least once a quarter and local online job banks or other online media.

EEDC will also work with UTRGV, STC, ECISD and others to promote and develop apprenticeship and internship programs or opportunities. We will also work towards helping STC develop a stronger presence in Edinburg.

Additionally, as part of the development of our Workforce Resource Center, we will assist in the development of the programming and identification of funding for programs at the WRC.

**Back Office Development Opportunities:**

As our local businesses continue to grow, we have seen the need for many of them to outsource much of their back-office processes. Billing, collections, financial support, insurance claims, tech support, and so many more processes are now done by third party entities that are drawn to areas with a young, trainable workforce, and that is what is prevalent here in our region. Edinburg has several BPOs already and we have some assets that could be converted to additional facilities for plug and play customer service centers. EEDC will continue to seek out the companies that are on growth trajectories who are also paying higher than prevailing wages and are ideally suited for our community.

**Small Business Development:**

Many have said that small businesses are the backbone of a community, and EEDC is well aware of the impact that these entities have on a local economy. Within the constraints of the statutes that dictate how EEDC can spend the economic development sales tax revenues generated locally, EEDC will undertake programs that can lead to the creation or maintaining of high-paying jobs. These programs include the Commercial Recruitment Program, the Faade and Lot Improvement Program, supporting LiftFund Edinburg, initiating the Kaufmann FastTrac Entrepreneurship Program, and others that may be created in the future. Additionally, EEDC will support UTRGV’s soft landing program and the potential to create an incubator or maker’s space here in Edinburg.

EEDC will also continue to develop relationships with the US Small Business Administration leading to some training sessions. EEDC will also conduct at least one franchisee workshop and continue to support Workforce Solution’s Entrepreneurial Boot Camp.





**Business Retention and Expansion:**

As mentioned in other priorities above, business retention and expansion is part of our basic marketing. EEDC will visit with local manufacturers and others to keep our fingers on the local pulse of the economy. EEDC will create industry groups to enhance communication amongst business owners and also support existing groups such as South Texas Manufacturer’s Association, AEM, RGV Partnership, Hispanic Chamber of Commerce, and of course our own Chamber of Commerce.

**Staffing and Planning:**

As we finish out the office space at the Transit Center, EEDC will fill all other vacant positions. EEDC will provide the proper training for staff and will provide opportunities to obtain certifications to demonstrate acquired skills. EEDC will cooperate with City staff on the development of the economic development portion of the City’s Comprehensive Plan. That portion of the Comprehensive Plan is essentially the EEDC’s Strategic Plan.

EEDC Board of Directors can and may amend the plan outlined herein from time to time.

Approved this the \_\_\_\_ day of September, 2025.

By: \_\_\_\_\_  
Aaron Rivera, President

Attest: \_\_\_\_\_  
Marc Moran, Secretary





## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

### APPOINTMENTS

Agenda Item No: 13.A.

#### Appointments

1. **Agenda Item:**

Consider Appointments to the Following City Advisory Boards, Councils, Commissions and Committees: Cultural Activities Board, One Member; Public Library Board, One Member; Zoning Board of Adjustment, Five Members and Four Alternates. [Clarice Y. Balderas, City Secretary]

2. **Description:**

City staff is presenting the following appointments to the City Advisory Board, Council, Commission and Committee for consideration:

**Cultural Activities Advisory Board (1 Member)** - Function: Offer Plans and Recommendations to the Council for the use, program development, operation and maintenance. Serves in an advisory capacity.

**Present Member(s):** Dr. Jeffrey Ward

**Applicant(s):** Dr. Jeffrey Ward, Andres Flores, Evana Vleck

**Public Library Board (1 Member)** - Function: The Edinburg Public Library Advisory Board acts as a liaison between the community and City Council to promote and support library services and programs. Board members also assist the Library Director in developing policies, promoting the library and planning the future of the library.

**Present Member(s):** Vacancy

**Applicant(s):** Rachael McCauley Wylie, Denisse Molina

**Zoning Board of Adjustment (5 Members and 4 Alternates)** - Function: The Zoning Board of Adjustments hears and decides appeals where it is alleged there is error of law in any order, requirement, decision, or determination made by the Building Inspector. The Board of Commissioners may from time to time amend, supplement or change by ordinance the boundaries of the districts or the regulations herein established.

**Present Member(s):** Michael Aaron Cantu (Chair), Eliseo Garza, Jr. (Vice Chair), Marc A. Gonzalez (Member), Ruben Ruiz, Jr. (Member), Omar Govea (Member), Andrew Leal Almaguer (Alternate 1), Dustin Garza (Alternate 2), Mathew Cruz (Alternate 3), Antonio L. Garza, Jr. (Alternate 4)

The Zoning Board of Adjustment designation of voting members and alternates when appointed to serve on the advisory board is at Council's discretion. Currently, city staff is presenting the list for Council's consideration to designate the five voting members and four alternates. The alternates will need to be listed in a designated order.

## CHAPTER 32: BOARDS, COUNCILS, COMMISSIONS AND COMMITTEES

Sec. 32.01 – Residence or tax paying status requirements for membership.

Unless otherwise provided for, all members of boards, councils, commissions, and committees appointed by the Mayor and/or City Council pursuant to provisions of the charter and ordinances and resolutions of the city shall be residents of the city or nonresident tax-paying property owners of the city but residing within the extraterritorial jurisdiction of the city.

Unless otherwise provided for, any member of a board, council, commission, or committee who, after such member's appointment, shall change such member's residence of property status so that such member does not comply with either of the qualifications set out above shall be deemed to have resigned from such board, council, commission, or committee.

Sec. 32.02 – Appointment of members; filling vacancy.

Unless otherwise provided by federal law, state law, the city charter, or city ordinance, all appointments to boards, councils, commissions, and committees shall be made by the City Council.

Unless otherwise provided by federal law, state law, the city charter, or city ordinance, and except for the Edinburg Economic Development Corporation and Civil Service Commission, all appointments to boards, councils, commissions, and committees shall serve two-year terms with no limits on the number of terms they may serve. Board members whose two-year term has ended may continue to serve until a replacement has been appointed.

Any vacancy, for whatever reason, of membership of any board, council, commission, or committee shall be filled by the Mayor and/or City Council in the same manner as the original appointment. Unless otherwise provided for, rather than serve out only the unexpired term of the vacant position, all appointees to fill vacancies shall begin a new, full term upon appointment.

Board Members are required to attend not less than 3/4 of the meetings scheduled; a vacancy is created if a member is absent three consecutive meetings, unless specifically excused at the following meeting for purposes authorized by Resolution.

All appointments to the City Advisory Boards and Committees are at the discretion of the City Council. The City Council may choose from the list of applicants or appoint a resident meeting the requirements for membership.

**3. Staff's Recommendation:**

Approve Appointments to the Following City Advisory Boards, Councils, Commissions and Committees: Cultural Activities Board, One Member; Public Library Board, One Member; Zoning Board of Adjustment, Five Members and Four Alternates.

**Reviewed by:**  
Clarice Balderas, City Secretary

**Prepared by:**  
Yamilet Galvez,  
Administrative Specialist

**Attachments:**  
None



## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

### CONSENT AGENDA

Agenda Item No: 14.A.

Job Task Order #1 Rio Delta Engineering

#### 1. **Agenda Item:**

Consider Authorizing the City Manager to Enter Into a Job Task Order No. 1 with Rio Delta Engineering for the South Texas International Airport at Edinburg's Master Plan Northeast Development Area in the Amount Not to Exceed \$40,000.00 and Execute Any Documents Related Thereto Pursuant to City of Edinburg Ordinances and Procurement Policies. [Tomas D. Reyna, Assistant City Manager]

#### 2. **Description:**

The scope of work will include the engineering, surveying, administrative, and drafting services necessary to complete the project. The focus of the work will be on preparing a comprehensive master plan for the northeast area of the South Texas International Airport at Edinburg, including drainage, lot layout, paving improvements, and the strategic location of new hangars and associated facilities.

This work will be coordinated with and guided by the City's Airport Layout Plan (ALP) and Master Drainage Analysis Report. The services to be provided under this proposal will include the following:

##### 1. Project Coordination and Data Review

- Review the City-provided Airport Layout Plan, Master Drainage Analysis Report, and any other relevant studies or documents.
- Conduct kickoff meetings with City staff to confirm goals, constraints, and design criteria.
- Coordinate with TxDOT Aviation and FAA planning requirements as applicable.

##### 2. Surveying and Base Mapping

- Conduct a topographic/design survey of the project area, extending to adjacent infrastructure as necessary.
- Establish permanent horizontal and vertical control benchmarks tied to airport datum.
- Set corner pins for all proposed tracts/parcels to assist in long-term property management.

##### 3. Master Planning and Concept Development

- Prepare a lot layout plan for the northwest airport area showing proposed tracts for hangar development, access taxiways, and parking areas.
- Identify locations for drainage and detention facilities, consistent with the Master Drainage Analysis Report, and integrate with proposed improvements.
- Develop a preliminary paving plan for taxiways, access drives, and aprons to ensure efficient circulation.

- Evaluate utility needs (water, sewer, electrical, communications) and identify potential corridors or extensions.
- Provide conceptual layouts for proposed hangars and any other recommended improvements.

#### 4. Schematic Design and Cost Estimating

- Prepare a schematic design plan set including general layouts of drainage, lot configuration, taxiways, and hangars.
- Develop a preliminary opinion of probable construction cost (OPCC) to assist in planning, budgeting, and funding applications.

The Services stated above will total \$40,000 which is available within the Interlocal Agreement with the Edinburg Economic Development Corporation approved on September 2, 2025.

#### 3. **Staff's Recommendation:**

Approve Authorizing the City Manager to Enter Into a Job Task Order No. 1 with Rio Delta Engineering for the South Texas International Airport at Edinburg's Master Plan Northeast Development Area in the Amount Not to Exceed \$40,000.00 and Execute Any Documents Related Thereto Pursuant to City of Edinburg Ordinances and Procurement Policies.

**Reviewed by:**

**Prepared by:**

Tomas Reyna, Assistant City Manager

#### **Attachments:**

- A. Job Task Order No. 1 - Rio Delta - STIA Norhteast Development Area 8.25
- B. RDE - south texas international airport master plan proposal -signed 8-21-25
- C. C-610-24 Gilbert J Guerra dba Rio Delta Engineering

THE STATE OF TEXAS § JOB TASK ORDER NUMBER ONE 1 TO THE  
AGREEMENT BETWEEN THE CITY OF  
EDINBURG AND RIO DELTA ENGINEERING  
COUNTY OF HIDALGO § SOUTH TEXAS INTERNATIONAL AIRPORT  
MASTER LAYOUT PLAN NORTHEAST  
DEVELOPMENT AREA  
CITY OF EDINBURG §

This Job Task Order Number One (1), to the Agreement between the City of Edinburg and Rio Delta Engineering dated August 20, 2024, is entered into by and between the City of Edinburg (hereinafter referred to as “City”), and Rio Delta Engineering (hereinafter referred to as “Consultant”),

### RECITALS

**WHEREAS**, on August 20, 2024 the City Council of Edinburg approved City Manager or his designated appointee to negotiate and enter into a professional services Agreement with the Consultant to provide Professional Engineering Services (hereafter referred to as “Agreement” and attached as Exhibit B). Specifically, it was agreed that the Consultant shall provide Engineering Services and other as-needed services, in a manner which shall provide the necessary public services through subsequently assigned Job Task Orders; and

**WHEREAS**, City and Consultant desire to further assign and execute Job Task Order Number One (1) to the Agreement to provide Professional Engineering Services for the South Texas International Airport Master Layout Plan – Northeast Hanger Development Area as set out in Exhibit “A” attached hereto; and

**NOW, THEREFORE**, said Job Task Order Number One (1) to the Agreement is hereby agreed to and included in the Agreement to provide for Engineering Services for the South Texas International Airport Master Layout Plan (Northeast Development Area in the amount of \$40,000.00, as set out in Exhibit “A” attached hereto.

If any of the terms of this Job Task Order Number One (1), including its Exhibits, conflict in any respect with any of the terms of the Agreement, the terms of the Agreement shall control.

This Job Task Order to the Agreement is agreed to and EXECUTED by the duly authorized representative of the parties in triplicate originals on this \_\_\_\_\_ day of \_\_\_\_\_, 2025.



**CITY OF EDINBURG:**

BY: \_\_\_\_\_  
Myra L. Ayala, City Manager  
City of Edinburg  
415 W. University Dr.  
P.O. Box 1079  
Edinburg, Texas 78540  
Phone: (956)383-5661  
Fax: (956)383-7111

**ATTEST:**

BY: \_\_\_\_\_  
Clarice Y. Balderas, City Secretary

**APPROVED AS TO FORM:**

BY: \_\_\_\_\_  
Josephine R. Solis, City Attorney

**GILBERT J. GUERRA DBA  
RIO DELTA ENGINEERING**

BY: \_\_\_\_\_  
Jose Ivan Garcia, P.E., R.P.L.S.  
Principal  
921 South 10<sup>th</sup> Avenue  
Edinburg, TX 78539  
Phone: (956) 380-5152  
Email: [ivan@riodeltaengineering.com](mailto:ivan@riodeltaengineering.com)

**Attachments: Exhibit "A" Proposal of Job Task Order 1  
Exhibit "B" Agreement  
Exhibit "C" Certificate of Insurance**

**EXHIBIT "A" TO JOB TASK ORDER NUMBER ONE 1 TO THE AGREEMENT  
BETWEEN THE CITY OF EDINBURG AND RIO DELTA ENGINEERING SOUTH  
TEXAS INTERNATIONAL AIRPORT MASTER LAYOUT PLAN NORTH EAST  
DEVELOPMENT AREA**

**EXHIBIT "B" TO JOB TASK ORDER NUMBER ONE 1 TO THE AGREEMENT  
BETWEEN THE CITY OF EDINBURG AND RIO DELTA ENGINEERING SOUTH  
TEXAS INTERNATIONAL AIRPORT MASTER LAYOUT PLAN NORTH EAST  
DEVELOPMENT AREA**

**EXHIBIT "C" TO JOB TASK ORDER NUMBER ONE 1 TO THE AGREEMENT  
BETWEEN THE CITY OF EDINBURG AND RIO DELTA ENGINEERING SOUTH  
TEXAS INTERNATIONAL AIRPORT MASTER LAYOUT PLAN NORTH EAST  
DEVELOPMENT AREA**



**RIO DELTA ENGINEERING**  
CIVIL ENGINEERING • PROJECT MANAGEMENT • LAND DEVELOPMENT  
TEXAS REGISTERED ENGINEERING FIRM F-7628  
TEXAS LICENSED SURVEYING FIRM #10194027

August 21, 2025

Mr. Tomas D. Reyna  
Assistant City Manager  
City Manager's Office  
City of Edinburg  
415 W. University Dr.  
Edinburg, Texas 78541

**RE: City of Edinburg – South Texas International Airport Master Plan (Northeast Development Area) – Engineering Services**

Dear Mr. Reyna:

Please accept our proposal to provide the engineering, surveying, administrative, and drafting services necessary to complete the referenced project. Our work will focus on preparing a **comprehensive master plan for the northeast area of the Edinburg Airport**, including drainage, lot layout, paving improvements, and the strategic location of new hangars and associated facilities. This work will be coordinated with and guided by the **City's Airport Layout Plan (ALP)** and **Master Drainage Analysis Report**.

**Scope of Work and Tasks**

The services to be provided under this proposal will include the following:

1. **Project Coordination and Data Review**
  - o Review the City-provided Airport Layout Plan, Master Drainage Analysis Report, and any other relevant studies or documents.
  - o Conduct kickoff meetings with City staff to confirm goals, constraints, and design criteria.
  - o Coordinate with TxDOT Aviation and FAA planning requirements as applicable.
2. **Surveying and Base Mapping**
  - o Conduct a topographic/design survey of the project area, extending to adjacent infrastructure as necessary.
  - o Establish permanent horizontal and vertical control benchmarks tied to airport datum.
  - o Set corner pins for all proposed tracts/parcels to assist in long-term property management.
3. **Master Planning and Concept Development**
  - o Prepare a **lot layout plan** for the northwest airport area showing proposed tracts for hangar development, access taxiways, and parking areas.
  - o Identify locations for drainage and detention facilities, consistent with the Master Drainage Analysis Report, and integrate with proposed improvements.
  - o Develop a preliminary paving plan for taxiways, access drives, and aprons to ensure efficient circulation.
  - o Evaluate utility needs (water, sewer, electrical, communications) and identify potential corridors or extensions.
  - o Provide conceptual layouts for proposed hangars and any other recommended improvements.
4. **Schematic Design and Cost Estimating**
  - o Prepare a **schematic design plan set** including general layouts of drainage, lot configuration, taxiways, and hangars.
  - o Develop a preliminary opinion of probable construction cost (OPCC) to assist in planning, budgeting, and funding applications.
5. **Deliverables**
  - o Master Plan Exhibit(s) – illustrating proposed layout, drainage, paving, and hangar improvements.
  - o Preliminary schematic design plan set.
  - o Preliminary construction cost estimate.
  - o Set survey control points and tract corners.
  - o Administrative report summarizing assumptions, criteria, and recommendations.

## Fee Proposal

Our proposed fee for the services described above is **\$40,000**, which represents an approximate **8% engineering services fee based on an estimated construction cost of \$500,000**. Fees will be billed monthly, based on the percentage of work completed.

## Optional Additional Services

We can also provide the following services upon request, under separate authorization:

- **Final Engineering Design Plans**

Preparation of complete site civil engineering construction documents, including:

- Detailed paving, grading, and drainage design plans.
- Utility design (water, wastewater, electrical/communications corridors as applicable).
- Stormwater pollution prevention plan (SWPPP) and construction sequencing.
- Technical specifications and bid-ready plan set suitable for contractor solicitation.

- **Construction Phase Services**

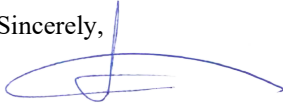
- Construction staking and cut-sheets for improvements.
- Periodic construction observation and coordination with the City.
- Preparation of as-built record drawings upon project completion.

- **Surveys and Easements**

- Surveys for any required easements needed for the project.
- Legal descriptions and exhibits for easement acquisition if required.

We can commence the work immediately upon receiving a signed copy of this proposal. I am available to discuss this proposal at your convenience. Please call me at (956) 380-5152 if you have any questions.

Sincerely,



Ivan Garcia, P.E., R.P.L.S.  
Principal

If this proposal is acceptable please sign below and mail original to 921 S. 10<sup>th</sup> Avenue, Edinburg TX 78539 or email to [slopez@riodeltaengineering.com](mailto:slopez@riodeltaengineering.com)

I accept the offer of services and terms described above

---

Authorized Representative Signature

Date

---

Print Name and Title



CONTRACT NO.  
**C-610-24**

City Council Approved:  
August 20, 2024

To:

Myra L. Ayala, City Manager/Marissa  
**Mardoqueo Hinojosa, City Engineer/Dayan**  
Clarice Balderas, City Secretary  
**Criselda Lozano, Purchasing Manager**  
**Joe Rios, Central Files**



From *Martha Tidwell*  
Martha Tidwell Legal Assistant  
City Attorney's Office  
Phone: (956) 388-8923  
Email: mjenkins@cityofedinburg.com

Agreement between the City of Edinburg and Gilbert J. Guerra dba Rio Delta Engineering for Professional Engineering Services, Pursuant to RFQ 2024-009.

COMMENTS:

08-28-24 Josie, please approve.

08-28-24 Marissa, please have City Manager sign and return to me. Thank you.

08-28-24 Clarice, please attest and return all originals to me for further processing.

09-03-24 Cris, attached is the 1295 for processing. **VIA EMAIL ONLY.**

09-03-24 Dayan, for your files. **VIA EMAIL ONLY.**

09-03-24 Joe, an original/counterpart for Central Files.



C-610-24



## MEMORANDUM

**DATE:** 08/26/2024  
**TO:** Myra L. Ayala, City Manager  
**FROM:** Mardoqueo Hinojosa, P.E., City Engineer *for M.H.*



**SUBJECT:** AGREEMENT – GILBERT J. GUERRA DBA RIO DELTA ENGINEERING – RFQ NO.2024-009

Agreement between the City of Edinburg and Gilbert J. Guerra DBA Rio Delta Engineering for On Call Professional Engineering Services Rotation 2024-2026 Pursuant RFQ No. 2024-009.

**Attachments requiring signatures:**

(1) – Agreement

(1) – Form 1295

☒ Approved by City Council on 08/20/2024.

City Council approved final form of the agreement on \_\_\_\_\_.

☐ Approval by City Council not required

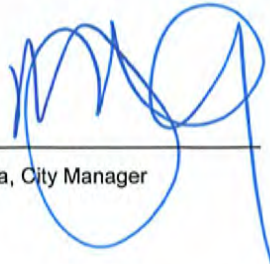
☐ Meets purchasing requirements

☐ This item is Budgeted

N/A Right-of-way Dedication Exhibits completed and valid (including insurance certificate, if applicable)

Please review and let me know if you have additional questions.

Reviewed by:   
Josephine Ramirez Solis, City Attorney

Approved by:   
Myra L. Ayala, City Manager



|                   |   |                                    |
|-------------------|---|------------------------------------|
| STATE OF TEXAS    | § | AGREEMENT BETWEEN THE CITY OF      |
| COUNTY OF HIDALGO | § | EDINBURG AND GILBERT J. GUERRA DBA |
| CITY OF EDINBURG  | § | RIO DELTA ENGINEERING FOR          |
|                   |   | PROFESSIONAL ENGINEERING SERVICES  |
|                   |   | PURSUANT RFQ NO. 2024-009          |

The City of Edinburg, Hidalgo County, Texas, a municipal corporation, (hereinafter “City”) and **Gilbert J. Guerra DBA Rio Delta Engineering** (hereinafter “Consultant”), are the parties to this Agreement.

### RECITALS

**WHEREAS**, City has authorized staff to request proposals for the On-Call Professional Services, the Consultant shall provide for specific projects as may be requested by the City. Such services shall be defined, scheduled, and authorized in subsequent Task Orders. Services may include, but not be limited to Engineering, professional services, and or other as-needed services as stated in Exhibit “A”, and

**WHEREAS**, Consultant has the professional knowledge and abilities to perform the professional engineering and professional services; and

**WHEREAS**, City desires to engage Consultant to render services in connection therewith:

**NOW, THEREFORE**, City and Consultant do mutually agree as follows:

### **SECTION I** **EMPLOYMENT OF CONSULTANT**

A. City agrees to employ Consultant to furnish and provide the Services, as stated in this agreement and **Exhibit “A”**. Upon receipt of Services to the City’s satisfaction, the City agrees to pay Consultant as stated in this Agreement.

### **SECTION II** **SERVICES OF CONSULTANT**

A. The Consultant shall, in the scope of his work, perform the Services identified in **Exhibit “A”** of this document. City shall provide Consultant with authorization to proceed, after execution of this Agreement.

B. Nothing contained in this Agreement is intended by the parties to create a partnership or joint venture between the parties, and any implication to the contrary is hereby expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint either party as an agent of the other for any

purpose whatsoever. Except as otherwise specifically provided herein, neither party shall in any way assume any of the liability of the other for acts of the other or obligations of the other.

### **SECTION III** **RESPONSIBILITY OF THE CITY**

- A. City will facilitate Consultant's work with the following tasks:
1. Provide Consultant with its requirements for the Services.
  2. Assist Consultant by providing information reasonably available to the City and pertinent to the Services.
  3. Facilitate access to and make provisions for Consultant to enter upon public property as reasonably required for Consultant to perform its Services.
  4. Examine all reports, sketches, estimates, drawings, proposals, and other documents presented by Consultant and render in writing decisions pertaining thereto within a reasonable time so as not to delay the Services of the Consultant.
  5. Give prompt written notice to Consultant whenever City observes or otherwise becomes aware of any defect in Services.
  6. City's representative with respect to interpretation and implementation of the Services and this Agreement will be the City Engineer or such other representative that the City may appoint by written notice to Consultant with whom Consultant will communicate regarding all matters pertaining to this Agreement. Said representative will make all arrangements for consultation by Consultant with employees or designees of City. In addition, said representative shall have authority and responsibility to define and agree upon the scope and specification of the Services, require and receive reports regarding the progress of the Services, and terminate the performance of the Services or any phase thereof in accordance with the provisions of this Agreement.

### **SECTION IV** **RESPONSIBILITIES OF CONSULTANT**

- A. Consultant shall perform the Services described in **Exhibits "A"**.
- B. Consultant shall perform its services with care, skill, and diligence, in accordance with the applicable professional standards currently recognized by its profession, and shall be responsible for the professional quality, technical accuracy, completeness, and coordination of all reports, plans, information, and other items and Services furnished under this Agreement. Consultant shall comply with all applicable federal, state, and local laws, ordinances, codes, and regulations in performing the

Services. If Consultant fails to meet applicable professional standards, Consultant shall without additional compensation correct or revise any errors or deficiencies, with or without request to do so by the City.

C. Consultant shall be responsible for the professional quality, technical accuracy, timely completion, and the coordination of Services furnished by Consultant under this Agreement. Consultant shall keep the City informed of the Services performed under this Agreement. In connection with the performance of the Services by Consultant, Consultant agrees to promptly and fully disclose to City any information regarding the Services as City may request.

D. Consultant will develop and maintain a detailed schedule for completion of the Services. The schedule will be a work plan showing activities to be performed and their sequence; and, in addition, activities will contain duration, manpower required, and estimated cost. A preliminary schedule shall be submitted to the City within ten (10) days after execution of a Job Task Order for review and establishment of the level of detail to be included.

E. Consultant will submit monthly progress data for the reporting period which will include the percentage complete and actual start date and actual finish date for all activities worked on by the Consultant during the period. Any changes in delivery dates will be reported. Other information, such as actual hours expended, will be furnished monthly, or as requested, by the City. If requested by the City, schedule update meetings will be held to discuss the results of schedule analysis and necessary action to meet the requirements of the schedule.

F. Consultant shall perform Services necessary to accomplish the work specified in this Agreement, in accordance with this Agreement.

G. City's review or approval of reports, and other services furnished hereunder shall not in any way relieve Consultant of responsibility for the technical adequacy of the work. Neither City's review, approval, or acceptance of, nor payment for any of the Services shall be construed as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

H. Consultant shall be and shall remain liable, in accordance with applicable law, for all damages to City caused by Consultant's negligent performance of any of the Services furnished under this Agreement. Consultant shall not be responsible for any time-delays in the project caused by circumstances beyond Consultant's control.

I. Consultant's obligations under this clause are in addition to the Consultant's other expressed or implied obligations under this Agreement or state law and in no way diminish any other rights that City may have against Consultant for consultant's errors or omissions.

J. All reports, drawings, plans, and other documentation pertaining to the Services become the property of City.

## **SECTION V**

### **PAYMENT AND FEES**

City agrees to pay Consultant for recommendations, reports, design, specifications, and such other services herein contracted for as follows:

A. City hereby agrees to pay a sum not to exceed that which is included in a specific Task Order and authorized by a Notice to Proceed, notwithstanding any contrary indications that may be contained in Consultant's proposal, for services to be performed and reimbursable costs incurred under this Agreement. City shall pay Consultant for services rendered on a lump sum basis pursuant to any specific Task Order and in the manner set forth therein. Consultant shall submit all invoices to City in the manner specified herein. Except as specifically authorized by City in writing, Consultant shall not bill City for duplicate services performed by more than one person. Consultant and City acknowledge and agree that compensation paid by City to Consultant under this Agreement is based upon Consultant's estimated costs of providing the services required hereunder, including salaries and benefits of employees and subcontractors of Consultant. Consequently, the parties further agree that compensation hereunder is intended to include the costs of contributions to any pensions and/or annuities to which Consultant and its employees, agents, and subcontractors may be eligible. City therefore has no responsibility for such contributions beyond compensation required under this Agreement.

B. City is entitled to impose a set-off against payment based on any of the following:

a. Claims have been made against City based on Consultant's conduct in the performance or furnishing of Services, or City has incurred costs, losses, or damages resulting from Consultant's conduct in the performance or furnishing of Services, including but not limited to claims, costs, losses, or damages from workplace injuries, adjacent property damage, and non-compliance with Laws and Regulations;

b. Consultant has failed to take reasonable and customary measures to avoid damage, delay, disruption, and interference with Services and related work;

c. Consultant has failed to provide and maintain required insurance;

d. City has been required to remove or remediate a Hazardous Environmental Condition for which Contractor is responsible;

e. City has incurred extra charges or engineering costs related to submittal reviews, evaluations of proposed substitutes, tests and inspections, or return visits to manufacturing or assembly facilities;

f. Any Services are defective, requiring correction or replacement;

g. City has been required to correct defective Services or has accepted defective Services;

h. Liens have been filed in connection with the Services; or

i. Other items entitle City to a set-off against the payment amount.

C. If City imposes any set-off against payment, City will give Consultant immediate written notice stating the reasons for such action and the specific amount of the reduction, and promptly pay Consultant any amount remaining after deduction of the amount so withheld. City shall promptly pay Consultant the amount so withheld, or any adjustment thereto agreed to by City and Consultant, if Consultant remedies the reasons for such action. The reduction imposed will be binding on Consultant unless it duly submits written notice contesting the reduction within 30 days of receiving City's written notice.

D. All fees payable to Consultant under this Agreement shall be made in full, and without any withholding, deduction, or offset of any state or federal withholding taxes, FICA, SDI, or income taxes, nor shall the City be obligated to pay any of Consultant's employees' taxes. Consultant hereby covenants and agrees that it shall be solely responsible for all taxes, withholding, FICA, SDI, and other similar items (both employee and employer portions) with respect to all fees paid by the City under this Agreement, and agrees to indemnify and hold the City harmless with respect to such taxes and withholding.

E. Consultant and its employees shall not be eligible for, participate in, or be entitled to compensation in lieu of any insurance, benefit, retirement, or other plan or program provided by the City to its employees.

F. Consultant shall provide an invoice in accordance with City regulations. Payment terms shall be net thirty (30) days from receipt of invoice.

G. The City may, at any time, request Consultant to make changes within the scope of the Services or to perform extra work. If any request by the City for a change or extra work causes an increase or decrease in the cost or the time required for performance of the work, or any change to this Agreement, Consultant shall, within fourteen (14) days from the date it receives the City's request, unless the City Engineer grants additional time in writing, submit in writing a proposal for accomplishing such changed or extra work. This proposal shall define, if applicable, any increase or decrease in cost or time of completion or other change to this Agreement. The City must approve

any change orders, pursuant to the City's Code of ordinances and policies and procedures and any other applicable laws of this State, before making the changes. The City will not be liable for any costs incurred by Consultant from performance of a change or extra work prior to issuance of a change order to this Agreement.

H. The total contract price may not be increased because of the changes unless additional money for increased costs is appropriated for that purpose from available funds or is provided for by the authorization of the issuance of time warrants.

I. Prior to and as a condition of final payment to the Consultant following termination or expiration of this Agreement as defined below, the Consultant shall deliver to the City a release in form and substance satisfactory to the City, discharging it and its officers, agents, and employees of all liabilities, obligations, and claims arising out of this Agreement and the performance thereof.

## **SECTION VI**

### **TERM OF AGREEMENT**

A. Except as provided below, this Agreement, and the Services to be performed under it, shall commence on the date this Agreement is executed by both parties, and shall continue thereafter through and the earlier of (i) two (2) years from the date of execution or (ii) until the Services are declared complete in a written instrument signed by the City Engineer and the City Manager. The City shall have the right, in its sole discretion, to extend the term of this Agreement for an additional year upon approval from the City. If approved by City, City shall provide Consultant with a written notice of the approval of the extension.

B. City may terminate this Agreement upon giving 30 days' prior written notice thereof to Consultant. In addition, City shall have the right, upon written notice, to cancel this Agreement immediately if, in the City's sole judgment, the Services rendered by Consultant breach or violate any of the provisions of this Agreement.

C. Upon termination or completion of this Agreement, City shall have no liability to Consultant except for charges for Services performed by Consultant and accepted by the City prior to receipt of notice of termination or cancellation. The terms and conditions in this Agreement that by their sense and context are intended to survive the performance hereof by either or both parties hereunder shall so survive the termination, cancellation, or completion of performance of this Agreement.

D. Upon termination or completion of Consultant's Services hereunder or at such other time as may be requested by City, Consultant shall return to City within ten (10) days of termination, completion, or request all documents, records, notebooks, including copies thereof, whether prepared by Consultant or others, in Consultant's possession and related to the Services.

E. The City reserves the right to suspend work on the Services, with or without cause, in whole or in part, upon giving notice to Consultant. Consultant shall resume the Services so suspended when directed to do so by the City. The City shall have no liability to Consultant except for charges for Services performed by Consultant and accepted by the City prior to receipt of notice of suspension of Services. If only a portion of the Services are suspended, Consultant shall be compensated only for Services of which are not suspended and are actually performed during such suspension.

F. Upon termination of this Agreement or suspension of Services under this Section, the City may take over the work and may obtain the services of another entity to complete the work under this Agreement.

## **SECTION VII**

### **MINIMUM INSURANCE REQUIREMENTS**

Consultant shall be adequately insured and carry liability, workers compensation, automobile insurance and professional liability for injury to its employees and others incurring loss or injury as a result of the acts of Consultant or its employees. In accordance with City ordinances, Consultant shall be required to hold the following minimum insurance coverage throughout the duration of this agreement:

- A. Workers Compensation  
In accordance with State statute.
- B. Comprehensive General Liability
  - 1. Bodily Injury
    - \$250,000 each person
    - \$500,000 each occurrence
  - 2. Property Damage
    - \$100,000 each occurrence
    - \$100,000 each aggregate

or \$500,000 combined single limits
- C. Comprehensive Auto Liability
  - 1. Bodily Injury
    - \$100,000 each person
    - \$500,000 each occurrence
  - 2. Property Damage
    - \$100,000 each occurrence
    - \$100,000 aggregate

or \$500,000 combined single limits
- D. City's Protective Liability

1. Bodily Injury  
\$250,000 each person  
\$500,000 each occurrence
2. Property Damage  
\$100,000 each occurrence  
\$100,000 each aggregate  
  
or \$500,000 combined single limits

E. Professional Liability

1. Professional  
\$1,000,000 per claim and in the aggregate

F. Evidence of the above insurance coverage is attached as Exhibit "B" and the City of Edinburg shall be listed as an additional insured.

G. If at any time and for any reason Consultant fails to provide, maintain, keep in force and effect, or deliver to the City proof of, any of the insurance required and such failure continues for ten (10) days after Notice thereof from City to Consultant, City may, but shall have no obligation to, procure single interest insurance for such risks covering City (or, if no more expensive, the insurance required by this Agreement), and Consultant shall, within ten (10) days following City's demand and Notice, pay and reimburse City therefor with interest at Prime Rate plus 2%, the Prime Rate being that in place on the date of Notice, from the date of payment by the City until repayment of City in full by Consultant.

H. With respect to each and every one of the insurance policies required to be obtained, kept, or maintained under the terms of this Agreement, on or before the date on which each such policy is required to be first obtained and at least fifteen (15) days before the expiration of any policy required hereunder previously obtained, Consultant shall deliver evidence reasonably acceptable to City showing that such insurance is in full force and effect.

I. Consultant hereby agrees as follows:

1. To punctually pay or cause to be paid all premiums and other sums payable under each insurance policy required to be obtained, kept, and maintained pursuant to this Lease;
2. To maintain in full force and effect the policies required to be carried to the extent so required to be carried pursuant to the terms hereof;
3. To ensure that all Casualty Proceeds are paid to the Party entitled to receive same;



4. Not, at any time, to take any action (or omit to take action) which action (or omission) would cause any insurance policies required to be obtained, kept, and maintained under this Lease to become void, voidable, unenforceable, suspended, or impaired in whole or in part or which would otherwise cause any sum paid out under any such insurance policy to become repayable in whole or in part; and

5. Promptly deliver Notice to City of any facts or circumstances of which it is aware which, if not disclosed to its insurers or re-insurers, is likely to affect adversely the nature or extent of the coverage to be provided under any insurance policy required hereunder.

#### **SECTION VIII** **ALTERNATE DISPUTE RESOLUTION/NEUTRAL PARTY**

A. If any dispute, controversy, or claim between or among the Parties arises under this Agreement or is related in any way to this Agreement or the relationship of the Parties hereunder (a "Dispute"), the Parties shall first attempt in good faith to settle and resolve such Dispute by meeting at a mutually agreeable time and place to discuss the Dispute within seven (7) days following the original written notice of any Dispute by the party making such a claim. The Parties shall seek to resolve the Dispute in writing within fourteen (14) days following the original written notice of any Dispute by the party making such a claim.

B. If a mutual resolution and settlement are not obtained at the meeting, the Parties shall participate in good faith in formal mediation, within thirty (30) days following the original written notice of any Dispute, with a mutually agreeable mediator at a mutually agreeable time and place. No settlement reached under this provision shall be binding on the Parties until reduced to a writing signed by a representative of Contractor and the City Manager. Unless the parties expressly agree otherwise, each party shall bear its own costs and legal and expert fees incurred in the mediation, and evenly share the costs of the mediator. If after proceeding in good faith the parties, with the assistance of a neutral mediator, do not resolve the dispute within forty-five (45) days following the original written notice of any Dispute, the parties may proceed in accordance with Section IX below.

#### **SECTION IX** **CONTROLLING LAW, MANDATORY VENUE, AND FEES AND EXPENSES**

A. After exhausting the procedures set forth above, either party may initiate litigation to resolve the dispute. The Law of the State of Texas shall control the Dispute. Venue is mandatory in in State courts located in Hidalgo County, Texas.

B. In the event of any litigation between the parties, the parties shall bear their own costs, including attorneys' fees and expenses.

## **SECTION X**

### **INDEMNIFICATION**

A. To the maximum extent allowed by law, Consultant agrees to and shall indemnify, hold harmless, and defend City, its officers, agents, and employees from any all claims, losses, causes of action and damages, suits and liability of every kind, including all expenses of litigation, court costs, and attorney's fees for injury to or death to any person or for damage to any property, arising out of or directly connected with the negligent or willful conduct of Consultant, its agents, officers and employees, carried out in furtherance of this Agreement.

B. Consultant agrees to assist City in defense of claims or litigation brought against the City related to this project, including any claims related to design or any other services provided by consultant regarding this agreement.

## **SECTION XI**

### **LIMITATION OF LIABILITY**

A. Consultant agrees to limit the City's liability arising from City's acts, errors, or omissions such that the total liability of City shall not exceed Consultant's total fees paid by the City to Consultant for the Services rendered pursuant to the Task Order which is the subject matter of the claim. Consultant agrees that City will not be liable for any indirect, incidental, special, or consequential punitive or multiple damages, including without limitation any damages resulting from loss of use, loss of business, loss of revenue, loss of profits, or loss of data, arising in connection with this Agreement, Consultant's performance of Services, or of any other obligations relating to this Agreement, even if City has been advised of the possibility of such damages. The foregoing limitation of liability shall apply to the maximum extent allowed by law for limitation of City's liability, regardless of the cause of action under which such damages are sought.

## **SECTION XII**

### **AGREEMENT CONSTRUCTION**

A. The headings of the Sections contained in this Agreement are for reference purposes only, and shall not affect the meaning or interpretation of this Agreement. The parties have been advised by counsel in connection with this Agreement. This Agreement shall be construed and interpreted in accordance with the plain meaning of its language, and not for or against either party, and as a whole, giving effect to all of the terms, conditions, and provisions of this Agreement. Nothing contained in this Agreement shall be deemed to confer any right or benefit on any person who is not a party to this Agreement.

**SECTION XIII**  
**NO PENDING LITIGATION**

A. Consultant represents that there is no action, proceeding, inquiry, or investigation, at law or in equity, before any court, arbitrator, governmental or other board or official, pending to the best knowledge of Consultant threatened against or affecting the Consultant or any subsidiaries of the Consultant, questioning the validity or any action taken or to be taken by the Consultant in connection with the execution, delivery, and performance by the Consultant of this Agreement to which the Consultant may be a party or seeking to prohibit, restrain, or enjoin the execution, delivery, or performance by the Consultant hereof or thereof, where in an unfavorable decision, ruling, or finding (i) would adversely effect the validity or enforceability of, or the authority or ability of the Consultant to perform, its obligations under this Agreement to which the Consultant may be party or (ii) would have an adverse effect on the consolidated financial condition or results of operations of the Consultant or on the ability of the Consultant to conduct its business as presently conducted or as proposed or contemplated to be conducted.

**SECTION XIV**  
**SEVERABILITY**

A. If any term or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

**SECTION XV**  
**NOTICE**

A. Any notices to be given under this Agreement shall be in writing, (i) sent by registered or certified mail, postage prepaid, return receipt requested or (ii) sent by nationally recognized overnight courier (e.g. Federal Express) with electronic tracking, and addressed to such party as follows:

(a) Notices to the City:

City of Edinburg  
415 W. University Drive  
Edinburg, Texas 78539  
Attn.: City Manager

With a copy to:

City of Edinburg  
415 W. University Drive  
Edinburg, Texas 78539  
Attn.: City Attorney

(b) Notices to Consultant:

Address

City, State Zip Code

Attn.: Contact

B. Such Notices shall be deemed delivered (i) in the case of U.S. mail in the manner provided above, three (3) business days after posting or (ii) if sent by nationally recognized overnight courier with electronic tracking service, the next business day after depositing same with such overnight courier before the overnight deadline and if deposited with such courier after such deadline, then the next succeeding business day.

#### **SECTION XVI** **NON-APPROPRIATIONS**

A. Notwithstanding anything in the Agreement to the contrary, any and all payments which the City is required to make under this Agreement shall be subject to annual appropriation or other availability of funds, as certified by the Director of Finance.

B. If the City cannot appropriate sufficient funding, then either party has the right to terminate the Agreement by providing ten (10) days' written notice to the other party.

#### **SECTION XVII** **SUCCESSORS AND ASSIGNS**

City and Consultant each bind themselves, their partners, successors, executors, administrators, and assigns to the other party of the Agreement in respect to all covenants of this Agreement. Neither City nor Consultant shall assign, sublet, or transfer interest in this Agreement without written consent of the other.

#### **SECTION XIX** **CONFLICT OF TERMS**

If any of the terms of this Agreement conflict in any respect with any of the terms of the attached Exhibits or any current or future Job Task Orders, the terms of this Agreement shall be controlling.

#### **SECTION XX** **NO WAIVERS OR ACCORD AND SATISFACTION**

A. This Agreement may be amended only by written instrument signed by all parties.

B. No failure or delay of any Party, in any one or more instances (i) in exercising any power, right, or remedy under this Agreement or (ii) in insisting upon the

strict performance by the other Party of such other Party's covenants, obligations, or agreements under this Lease, shall operate as a waiver, discharge, or invalidation thereof, nor shall any single or partial exercise of any such right, power, or remedy or insistence on strict performance, or any abandonment or discontinuance of steps to enforce such a right, power, or remedy or to enforce strict performance, preclude any other or future exercise thereof or insistence thereupon or the exercise of any other right, power, or remedy. The covenants, obligations, and agreements of a defaulting Party and the rights and remedies of the other Party upon a default shall continue and remain in full force and effect with respect to any subsequent breach, act, or omission.

C. Without limiting the generality of the above, the receipt by City of any Services with knowledge of a breach by Consultant of any covenant, obligation, or agreement under this Agreement shall not be deemed or construed to be a waiver of such breach. No acceptance of Services or payment to Consultant shall be deemed to be other than on account of the earliest installment of the amounts due under this Agreement, nor shall any endorsement or statement on any check, or any letter accompanying any check, wire transfer or other payment, be deemed an accord and satisfaction. City may accept services or make payment without prejudice to its rights under this Agreement or pursue any remedy provided in this Agreement or provided otherwise by law or equity.

#### **Section XXI**

#### **Notice of Governing Law for State and Federal Grant Projects**

The Consultant agrees to abide by all applicable laws and regulations and to make all applicable records and other documentary data available at any time for the purpose of an audit and to ensure compliance with relevant State and federal laws, including but not entirely limited to, those provisions found any future Job Task Orders.

EXECUTED by the parties in triplicate originals on this 20<sup>th</sup> day of Aug, 2024.

**CITY OF EDINBURG:**

BY: \_\_\_\_\_

Myra L. Ayala, City Manager  
City of Edinburg  
415 W. University Dr.  
P.O. Box 1079  
Edinburg, Texas 78540  
Phone: (956) 388-8207  
Fax: (956) 383-7111

**ATTEST:**

BY: \_\_\_\_\_

Clarice Y. Balderas, City Secretary



**APPROVED AS TO FORM:**

BY: \_\_\_\_\_

Josephine Ramirez Solis, City Attorney

**GILBERT J. GUERRA DBA RIO DELTA ENGINEERING**

BY: \_\_\_\_\_

Jose Ivan Garcia, P.E., R.P.L.S.  
Principal  
921 South 10<sup>th</sup> Avenue  
Edinburg, Texas 78539  
Phone: (956) 380-5152  
Email: [ivan@riodeltaengineering.com](mailto:ivan@riodeltaengineering.com)

Attachments: Exhibit "A" RFQ 2024-009, Scope of Services and Proposal  
Exhibit "B" Insurance

**EXHIBIT "A" TO AGREEMENT BETWEEN THE CITY OF EDINBURG AND GILBERT  
J. GUERRA DBA RIO DELTA ENGINEERING FOR PROFESSIONAL ENGINEERING  
SERVICES PURSUANT TO RFQ NO. 2024-009**





## RIO DELTA ENGINEERING

Civil Engineering • Project Management • Land Development  
Texas Engineering Firm # F-7628 • Texas Surveying Firm #10194027



### City Council

Ramiro Garza Jr., Mayor  
David White, Mayor Pro Tem  
Daniel Diaz, Councilmember  
Jason De Leon, Councilmember  
David Salazar Jr., Councilmember

### City Manager

Myra L. Ayala

### City Engineer

Mardoqueo Hinojosa

## Statement of Qualifications

Request for Qualifications  
City of Edinburg  
RFQ # 2024-9  
Engineering Services Rotation

Serving South Texas Since 2004

921 S. 10<sup>th</sup> Ave.  
Edinburg, TX 78539  
Ph: (956) 380-5152  
Fax: (956) 380-5152

117 Rio Vista Blvd.  
Rio Grande City, TX 78582  
Ph: (956) 263-1041  
Fax: (956) 263-1112

Email: [riodelta2004@yahoo.com](mailto:riodelta2004@yahoo.com)





## Table of Contents

| Section | Description                              | Page |
|---------|------------------------------------------|------|
| 1.      | Transmittal Letter                       | 1    |
| 2.      | General Company Information              | 2    |
| 3.      | Firm Qualification and Experience        | 4    |
| 4.      | Team Member Qualification and Experience | 15   |
| 5.      | References                               | 19   |
| 6.      | Insurance and Certifications             | 21   |
| 7.      | Professional Services Agreement          | 22   |
| 8.      | Contact Information                      | 23   |
| 9.      | Attachments                              |      |
|         | a. HUB Certificate & RPLS License        | 24   |
|         | b. P.E. Licenses                         | 25   |
|         | c. RDE TX Firm Certificates              | 26   |



## **RIO DELTA ENGINEERING**

CIVIL ENGINEERING • PROJECT MANAGEMENT • LAND DEVELOPMENT  
TEXAS REGISTERED ENGINEERING FIRM F-7628  
TEXAS LICENSED SURVEYING FIRM #10194027

July 16, 2024

Mardoqueo Hinojosa, P.E., CFM, CPM  
City of Edinburg  
415 W. University Dr.  
Edinburg, Texas 78541

Re: Request for Qualifications #2024-9 – Engineering Services Rotation

Mr. Hinojosa,

Thank you for allowing us the opportunity to present our Statement of Qualifications for your review and consideration. We welcome the opportunity to offer the City of Edinburg our services as they relate to the above-mentioned RFQ. Enclosed, please review our Statement of Qualifications.

Our office in Edinburg is the firm's main office and our staff looks forward to contributing to the City's continuing effort to improve the lives of our families and fellow citizens. We are confident that, if given the opportunity, we can continue to provide a broad scope of expert engineering, surveying and project management services and become an essential asset for the City.

Rio Delta Engineering has recently completed work on a varied type of infrastructure projects within and for the City of Edinburg. We have the capability to perform all or most aspects of the proposed projects, including, but not limited to, planning and engineering design, construction management services, project management, design overview, construction documents review and recommendations, inspections, land and topographical surveying, cost and risk evaluation of projects, preliminary environmental evaluation, engineering design review, utility coordination, and construction administration. We are a small local firm with offices in Edinburg and Rio Grande City. We offer our clients the whole range of engineering services while maintaining the local everyday type of availability and service required by our clients. Rio Delta Engineering has the capacity to take on any project large or small and we can meet aggressive schedules and deadlines as needed. Our current workload is such that we can begin work on any project immediately.

Our goal is to become part of your team by providing counsel for all your construction management, engineering, surveying, and administrative needs. We are very familiar with the issues at hand and have worked on similar projects within the City of Edinburg and surrounding areas in Hidalgo and Starr Counties.

Our approach to projects entails a hefty combination of the latest technology, creativity, and an innovative approach towards the problem at hand. Project completion in a timely fashion and within budget is always a priority. We pride ourselves on providing all of our clients with the utmost attention by being available when needed and provide a good customer service experience every time.

We are very interested in working with The City of Edinburg and look forward to helping you with these projects. I am an officer of the firm who is authorized to bind the firm to contract and I can be reached at (956) 380-5152 by phone, (956) 380-5083 by FAX, or [ivan@riodeltaengineering.com](mailto:ivan@riodeltaengineering.com) by e-mail. Please call me if you have any questions regarding this letter or the information presented in the packet.

Sincerely,

Ivan Garcia, P.E., R.P.L.S., C.F.M.  
Principal

921 S. 10th Ave. • Edinburg, Texas 78539 • Phone: (956) 380-5152 • Fax: (956) 380-5083





## RIO DELTA ENGINEERING

### **2. General Company Information**

#### **Firm Name:**

Gilbert J Guerra Engineering, LLC dba Rio Delta Engineering  
Texas Engineering Firm #F-7628 • Texas Surveying Firm #10194027  
Legal Business Description: Limited Liability Company

#### **Names of Principals in The Firm:**

##### **Rio Delta Engineering Principals**

##### **Titles**

Jose Ivan Garcia, P.E., R.P.L.S., C.F.M. Principal

Julio A. Gonzalez, Graduate Engineer Principal

#### **Address:**

Main Office  
921 S. 10th Ave.  
Edinburg, Tx 78539  
Ph: (956) 380-5152  
Fax: (956) 380-5083

Branch Office #1  
117 Rio Vista Boulevard  
Rio Grande City, TX 78582  
Ph: (956) 263-1041  
Fax: (956) 263-1112

#### **Submittal is for: Main Office**

Rio Delta Engineering is an engineering firm offering general civil engineering and surveying services in the Lower Rio Grande Valley and South Texas. Our staff has a variety of background experience ranging from structural adhesives sales to general contracting and oilfield fracking. This varied experience, coupled with our education in Agricultural and Civil Engineering, allows us to apply common sense and a practical approach to our civil engineering services. We've all heard a contractor say "Sure, everything fits fine on paper, but..." when they encounter a design issue that just doesn't work as well in the ground as it does on the plan. At Rio Delta Engineering, our objective is to deliver a civil engineering project to our client that is practical, cost effective, and buildable within the allotted budget and time frame. Our experience on both sides of the project "table" allows us to communicate clearly to everyone involved with a project the objectives of our plans and designs, from the contractor to the system operator, to the Board or Council member, and on up to the funding agencies.

#### **Insurance:**

General Liability (\$2,000,000.00)  
Professional Liability (\$2,000,000.00)  
Umbrella/Excess Liability (\$1,000,000.00)  
Commercial Auto (\$1,000,000.00)  
Workers Compensation (\$100,000/\$500,000)



## RIO DELTA ENGINEERING

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### **HUB Certification:**

We were initially approved as a HUB vendor on November 7, 2005.  
(VID number 1830430819200/ File number 045319).  
Our current approval expires September 2, 2025.

### **Affirmative Action Program/Equal Employment Opportunity Affirmative Action/Program Statement of Policy:**

It is the policy of Rio Delta Engineering to provide equal employment opportunity in full compliance with the Civil Rights Act of 1964, as amended, the Age Discrimination in Employment Act of 1973, the Veterans Readjustment Act of 1974, and the Presidential Executive Orders of Federal Contract Compliance Programs. This provides for equal employment without regard to race, color, religion, sex, national origin, marital status, age, disability, or veterans status.





### **3. Firm Qualifications and Experience**

At Rio Delta Engineering, our objective is to provide quality engineering, surveying and construction management services to our client in a timely, professional manner. Our experience in working with a variety of clients, including private developers, municipalities, county agencies, and state agencies has shown us that listening to the client and understanding his needs, is the most important step in the completion of a successful project. To this end, we make it a practice to establish clear and open channels of communication with our clients.

Our firm has completed a variety of different types of projects in South Texas since the company's inception in 2005. The projects range from land development and roadway design, to site-civil for educational institutions, commercial development, sanitary sewer treatment and collection systems, and water treatment and distribution systems. Rio Delta Engineering has completed, and is currently working on, numerous Federally and State funded projects for the City of Edinburg, City of McAllen, Edinburg C.I.S.D., Hidalgo County, Starr County, Rio Grande City, Union Water Supply Corporation, North Alamo Water Supply Corporation, the City of Escobares, the City of Roma, among some others. These projects include projects funded by the Texas Department of Rural Affairs (TDRA), the Texas Department of Agriculture (TDA), the Texas Department of Transportation (TxDOT), the Texas Water Development Board (TWDB), The Border Environment Cooperation Commission (BECC, EPA-NADBANK), the US Economic Development Agency (EDA), and the United States Department of Agriculture (USDA). The projects include roadway paving projects, extension of sanitary sewer, water distribution system improvements, wastewater treatment plant rehabilitation and new construction, and storm drainage improvements.

During the course of our 15-year existence, Rio Delta Engineering has dealt with City, County, and State agencies in order to complete our projects. We can work with any person or entity necessary in order to move projects forward to successful completion in a timely manner.

#### **Names, Position, Phone and Fax Numbers of Contact Person:**

Depending on the locality of the project, the local office has taken the lead on the project. In this instance, the Edinburg office managed by **Ivan Garcia, P.E., R.P.L.S.**, would be the lead engineer and surveyor on any projects. Ivan would provide project management, engineering design, and surveying services coordination and supervision. Ivan would also be primarily responsible for on-site inspections and would be the direct contact with the Owner.

Office Number: (956) 380-5152

Mobile Number: (956) 263-0934

Fax Number: (956) 380-5083

E-mail: [ivan@riodeltaengineering.com](mailto:ivan@riodeltaengineering.com)





## RIO DELTA ENGINEERING

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### Key Personnel's Professional Background, Caliber and Availability

**Ivan Garcia, P.E., R.P.L.S.**, has accumulated 15 years of experience in the civil engineering and surveying field. Ivan would be the lead engineer out of our local Edinburg office, and would provide primary project management and engineering design and surveying services coordination and supervision. Ivan would also be primarily responsible for on-site inspections and would be the direct contact with the Owner.

One of our key personnel is **Gilbert J. Guerra, P.E.**, who has accumulated 25 years of experience in the civil engineering field ranging from supervising construction and design of municipal utilities, drainage, and roadway projects, to managing construction projects for the City of Edinburg, the City of Rio Grande City, Hidalgo County, Starr County, Edinburg CISD and Rio Grande CISD, Union Water Supply Corporation, and North Alamo Water Supply Corporation. Because of his extensive background, Mr. Guerra possesses a unique expertise that will contribute to the project's success. Gilbert would provide engineering design and construction supervision and management support from the San Antonio office and would be the secondary contact with the Owner.

### Organizational Chart and Summary of Work to be Performed by each Staff Member

- **Ivan Garcia, P.E., R.P.L.S., C.F.M. – Principal**  
As the lead engineer, Ivan would provide primary project management and engineering design and surveying services coordination and supervision. He would also be primarily responsible for on-site inspections and would be the direct contact with the Owner.
- **Gilbert J. Guerra, P.E. – Senior Project Manager**  
Gilbert would provide engineering design and construction supervision and management support to the Edinburg office. He would be the secondary contact with the Owner.
- **Julio Gonzalez, Graduate Engineer – Principal**  
Julio would provide design and construction supervision and inspection and construction management support from the Rio Grande City office. He would also coordinate survey support for the project.
- **Edwin Pena, Graduate Engineer**  
Edwin would provide design and construction supervision and inspection support from the Edinburg office.
- **Roberto Salinas and David Rodriguez, Survey Crew**  
As field data collection specialists, Roberto and David would provide field data collection services and construction staking services, for design and construction phases, respectively. Roberto and David work out of the Rio Grande City office.





## RIO DELTA ENGINEERING

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|               |                                         |                  |
|---------------|-----------------------------------------|------------------|
| <b>Staff:</b> | Civil Engineer (P.E.)                   | 2                |
|               | Civil Engineer/Surveyor (P.E./R.P.L.S.) | 1                |
|               | Graduate Engineer                       | 6                |
|               | ACAD Technician/Designer                | 5                |
|               | Field Data Collection                   | 8                |
|               | GIS Analyst                             | 1                |
|               | Administrative Staff                    | 2                |
|               | <b><u>Total Personnel</u></b>           | <b><u>25</u></b> |

### **Capacity to Perform**

We are very familiar with the City of Edinburg design standards and guidelines, as well as State and Federal regulations, policies and procedures to bring projects to completion while complying with any applicable regulations.

We have the capability to perform all or most aspects of the proposed projects, including, but not limited to, construction management services, project management, design overview, construction documents review and recommendations, inspections, land and topographical surveying, cost and risk evaluation of projects, preliminary environmental evaluation, engineering design review, utility coordination, and construction administration. We are a small local firm with offices in Edinburg and Rio Grande City. We have varied experience that allow us to offer our clients the whole range of engineering services while maintaining the local every-day type of availability and service required by our clients. We have an in-house Registered Professional Land Surveyor (RPLS) and can provide full surveying services as may be needed for R.O.W. or easement acquisition.

We are confident that, if given the opportunity, we can provide a broad scope of expert engineering services, and with the help of our qualified staff we are sure we can become an essential asset for the City of Edinburg.

### **Current Workload**

Rio Delta Engineering has the capacity to take on any project large or small. Our current work load is such that we can begin work on any project immediately. We have the equipment and office space available with which to expand our personnel and operations as may be required.

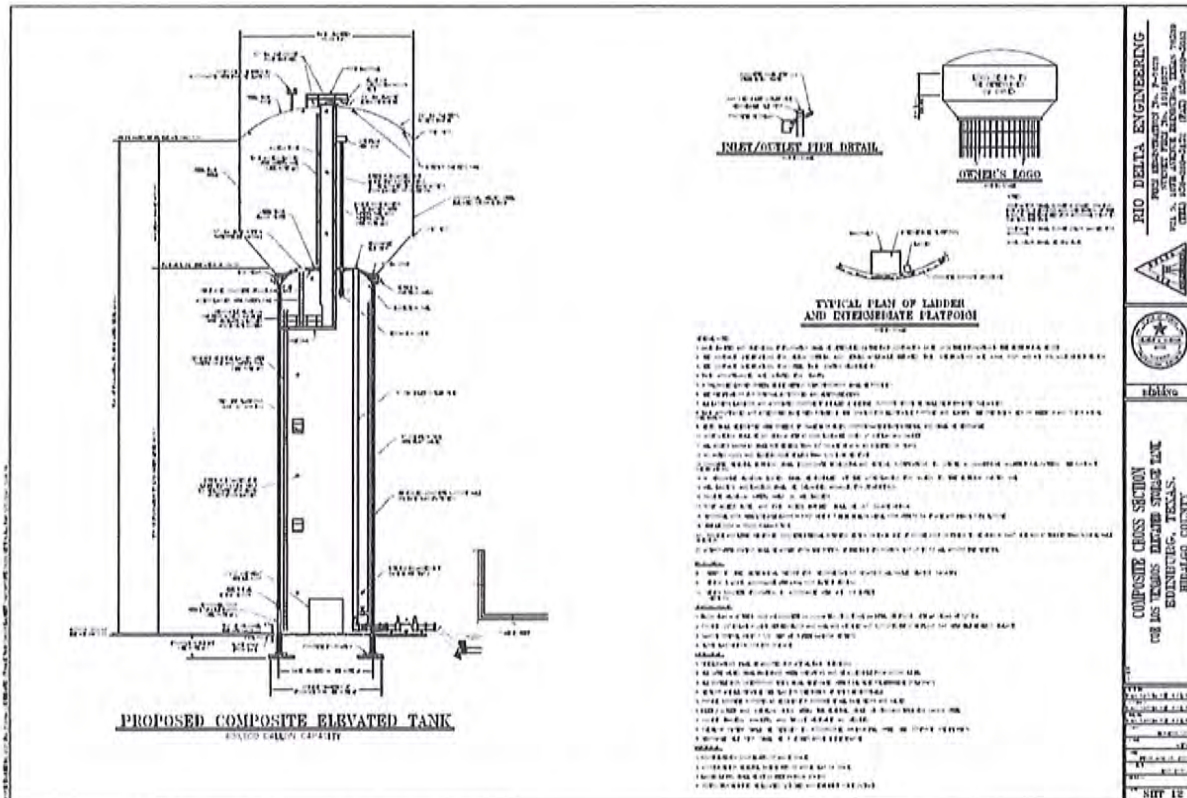
Some of the more recent projects that Rio Delta Engineering has provided planning, engineering, surveying, project management, and funding application services for are:



# RIO DELTA ENGINEERING

## 1. City of Edinburg – Los Venados Elevated Storage Tank - 2023

This is an on-going project which consists of the construction of a new 400,000 gallons elevated storage tank, and related improvements to alleviate water pressure and volume demands on north Edinburg area. The construction plans have been completed and the project is scheduled to be bid out for construction within the next year and to be completed and put into operation mid to late 2025 at a cost of approximately \$2,000,000.



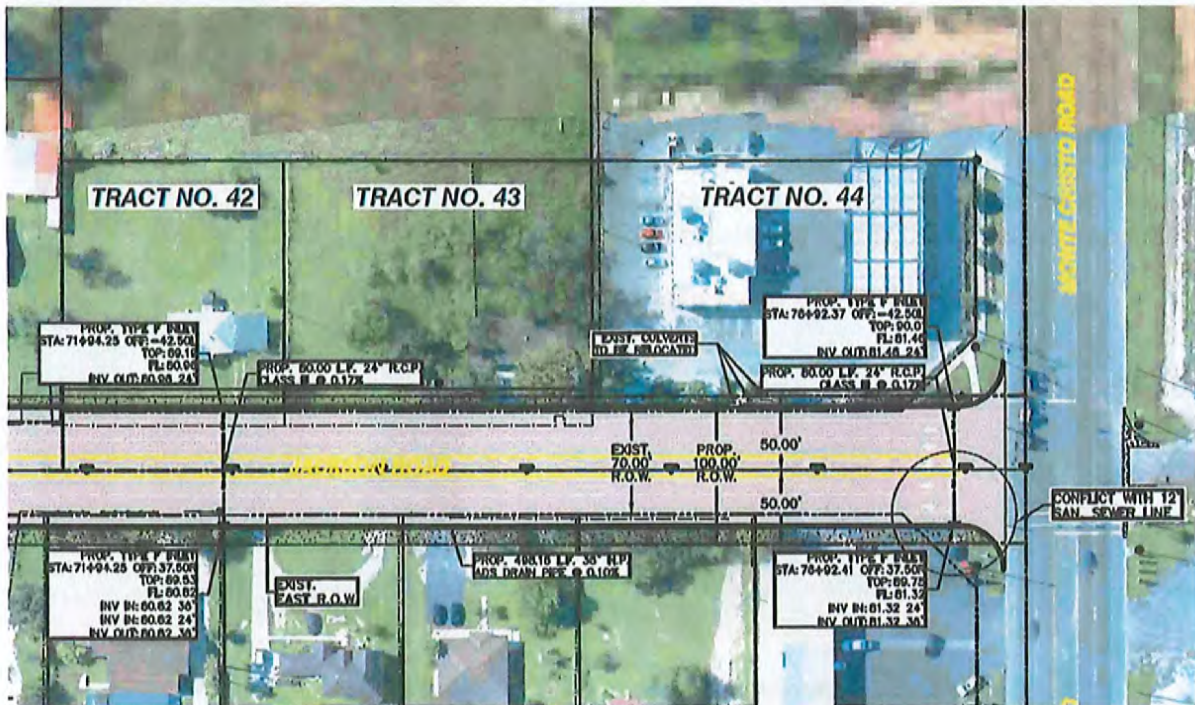
**Contact:** Gerardo Carmona, Jr. P.E. – Utilities Director  
City of Edinburg  
(956) 388-8211  
415 W. University Dr.  
Edinburg, Texas 78541





## RIO DELTA ENGINEERING

### 2. City of Edinburg – North Jackson Road Right-of-Way Project between Saginaw Avenue to Monte Cristo Road – 2023



This is an on-going project which consists of the expansion/widening of Jackson Road between Saginaw Avenue going north to Monte Cristo Road (1.25 Miles) to alleviate traffic mobility and improve safety to this area of the City. Rio Delta Engineering is responsible for providing engineering services and developed an engineering schematic plan which identifies major design elements such as horizontal and vertical alignments, utility conflicts, drainage and signalization and will be used to establish future construction cost. The project is currently going through the right-of-way acquisition phase and funds will be sought for construction early 2025 at a cost of approximately \$6,250,000.

**Contact:** Mardoqueo Hinojosa, P.E., CFM, CPM  
 City Engineering  
 City of Edinburg  
 (956) 388-8211  
 415 W. University Dr.  
 Edinburg, Texas 78541





## RIO DELTA ENGINEERING

### 3. City of Edinburg – North East Doolittle Road Area Drainage – 2019

This project consisted of the construction of various drainage improvements, including, but not limited to, approximately 2,200 L.F. of 36" and 24" storm drain gravity lines, 2,800 L.F. of excavation/fill and re-grading of road side ditch, and related improvements to alleviate flooding along Doolittle Road between Rogers Road and Russell Road. The improvements were completed at a cost of approximately \$387,000 and has been fully operational since the March 2019.



**Contact:** Mardoqueo Hinojosa, P.E., CFM, CPM  
City Engineering  
City of Edinburg  
(956) 388-8211  
415 W. University Dr.  
Edinburg, Texas 78541

### 4. City of Rio Grande City, TDA #7215419 Paving Improvements -2018

This project consisted of paving various streets in the City Rio Grande City. The work involved included installing drainage improvements in one street and constructing new streets from the subgrade up to finished HMA, with curb and gutter. The total cost of this project was approximately \$400,000.00, including engineering, testing, inspection, and construction management. The funding for this project was provided by the Texas Department of Agriculture. All work has been completed and the project is being administratively closed out. Rio Delta Engineering was responsible for all design, bidding, testing, and construction management.

**Contact:** Alberto Perez  
City Manager, City of Mercedes  
(512) 809-9470





## RIO DELTA ENGINEERING

### 5. North Alamo Regional Wastewater Treatment Plant and Collection System -2019

This project consisted of constructing a new 0.5 mgd activated sludge wastewater treatment plant for North Alamo WSC. The plant is the first phase of what will ultimately be a 20 mgd plant located at the intersection of Minnesota and Goolie roads in Hidalgo County. The plant site is situated to serve an approximately 50 square-mile area roughly bounded by Expressway 83 on the South, Hwy 107 on the North, Expressway 281 on the West, and Mile 6 West (Westgate) on the East. This initial phase cost, approximately \$13 million, including planning, acquisition, design, testing, permitting, and construction management. This project was funded jointly by the Texas Water Development Board (TWDB), the Border Environmental Cooperation Commission (BECC/NADBANK), and the Texas Department of Agriculture (TDA). The collection system consisted of approximately 32,000 linear feet of gravity sanitary sewer lines, approximately 15,000 linear feet of force main lines, and four sanitary sewer lift stations. This project provides sanitary sewer service to 471 families in six Colonias and will established the backbone for future expansion and connections within the projected 50 square-mile service area. Rio Delta Engineering has been responsible for all planning, funding applications, design, permitting, bidding, construction management, and coordination between funding agencies.



**Contact:** Steven Sanchez  
General Manager, North Alamo WSC  
(956) 383-1618  
420 S. Doolittle Road  
Edinburg, Texas 78542

### 6. City of Roma, Efren Ramirez Paving and Drainage Paving Improvements – 2020

This project consists of widening and paving approximately 2,315 lf of Efren Ramirez Street in Roma, Texas. The work involved includes installing approximately 5,630 lf of drainage improvements and constructing a new 37' B-B street section with curb and gutter. The total cost of this project is estimated to be approximately \$1,921,769.00 including environmental assessment, R.O.W. acquisition, engineering, testing, inspection, and construction management. The funding for this project will be provided by the United States Department of Agriculture. All funding application, environmental investigations, and engineering design has been completed. The R.O.W. acquisition is also in the final phases of completion. The project is scheduled to be put out for bid within the next few months. Rio Delta Engineering was responsible for the preliminary engineering report, the environmental investigation, the engineering design, and the surveying services for design and R.O.W. acquisition. We will also be responsible for bidding, construction inspection, testing, and project management.

**Contact:** Alex Barrera  
City Manager, City of Roma  
(956) 849-1411  
P.O. Box 947  
Roma, Texas 78584-0947





## RIO DELTA ENGINEERING

### **7. Hidalgo County Drainage District No. 1 and Hidalgo County Irrigation District No 1 – “Mile 17 ½ Road Canal Siphon Improvements - 2013**

This project was a joint venture between the Edinburg C.I.S. D. and Hidalgo County Drainage District No.



1 for an irrigation canal crossing relocation, installation of a 490 l.f. of 60” storm sewer line and approx. 200’ of road extension. This project was greatly needed to increase safety and ease traffic flow in the area due to the new construction of 1 elementary school and 1 middle school by the Edinburg C.I.S.D. The improvements were completed at a cost of approximately \$635,000 and has been fully operational since 2014. As part of this project we improved the connections between the existing drain ditches and left preparations for the construction of the 1298 Ditch along Mile 9 Road between Ware Road and Rooth Road. The Improvements were completed and have enabled for a better and safer traffic flow

to and from the schools. Rio Delta Engineering was responsible for all planning, design, permitting, land surveying, bidding, inspections and construction management.

**Contact: Robert Estrada  
Retired District Architect  
Edinburg C.I.S.D.  
(956) 279-9670**

### **8. Starr County, Disaster Recovery 2.2, General Land Office (GLO) Paving and Drainage Improvements - 2018**

This project consisted of providing paving and drainage improvements at various locations in Starr County. The work included constructing paving and drainage improvements for one street in Pct #4, constructing paving and drainage improvements including a 1.5-acre detention pond in Pct #3, and constructing a pilot channel for approximately 1.5 miles of Los Morenos Creek in Pcts #1 and 2. The total cost of this project was approximately \$1,100,000.00, including R.O.W. acquisition, engineering, testing, inspection, and construction management. The funding for this project was provided by the Disaster Recovery Fund 2.2 administered by the Texas General Land Office. All work has been completed except for the pilot channel for Los Morenos Creek. Negotiations for the acquisition of R.O.W. for these proposed improvements has been onerous due to the lack of clear title for most of the properties in this area. This area is in “undivided” Porciones. The project will have to be closed out by the end of the year with whatever progress has been accomplished at that time. Rio Delta Engineering was responsible for all design, bidding, testing, surveying services for appraisal and acquisition activities, and construction management.

**Contact: Eloy Vera  
County Judge, Starr County  
(956) 716-4880  
100 N. FM 3167  
Rio Grande City, Texas 78582**





## RIO DELTA ENGINEERING

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### **Project Approach**

At Rio Delta Engineering, our objective is to provide quality engineering services to our client in a timely, professional manner. Our experience in working with a variety of clients, including private developers, municipalities, county agencies, and state agencies has shown us that listening to the client and understanding his needs, is the most important step in the completion of a successful project. To this end, we make it a practice to establish clear and open channels of communication with our clients. The following is a basic outline of the typical approach our firm has towards the successful completion of our projects:

#### ***PLANNING AND PRELIMINARY DESIGN:***

- Attend all necessary Coordination meetings with City of Edinburg, pertinent Irrigation District, Hidalgo County, and any other jurisdictions required
- Coordinate County and State Permits as required
- Coordinate Preliminary Design with Staff and discuss different alternatives
- Prepare Preliminary Construction Cost Estimate
- Prepare Field Topographic Surveys and set benchmarks for horizontal/vertical control
- Prepare boundary/easement surveys as required for acquisition and right-of-entry
- Master-planning consideration for future and to follow the City of Edinburg's masterplan

#### ***FINAL ENGINEERING DESIGN PHASE:***

- Prepare Construction Plans for project improvements
- Prepare Construction Contract Documents
- Prepare Final Construction Cost Estimate
- Prepare Final Bidding Documents
- Prepare Traffic Control Plans
- Prepare Stormwater Pollution Prevention Plan & TPDES Permits, as required

#### ***PRE-CONSTRUCTION PHASE***

- Assist the City and the City's Professional Consultants during the scope development, preliminary design, and design development phases in evaluation of options for the project.
- Establish the master project schedule identifying all different phases and all milestone items.
- Develop a project budget and itemized Guarantee Maximum Price (GMP) upon negotiations with the City. The GMP shall include the substantial completion date of the project.
- Review and familiarize itself with all reports, surveys, drawings, tests and results concerning the condition of existing facilities, systems, structures, and sites.
- Work with and coordinate activities with any other contractors that the City contracts work with for the project.





## RIO DELTA ENGINEERING

- Review all applicable documents to ensure constructability and to minimize change orders.
- Review the project design to identify long-lead procurement items and equipment/materials which are eligible to be purchased by the City as direct material purchases.
- Coordinate with the City's Professional Consultants to finalize construction documents and develop bid packages.

### ***PROCUREMENT (BIDS AND AWARDS)***

- Schedule and conduct pre-bid conferences with the interested subcontractors, material suppliers, and equipment suppliers.
- Assess conditions in the construction market to identify factors that will or may affect costs and time for completing the project.
- Identify and solicit multiple bid packages that together will represent the entirety of the scope of work for the project.
- Compile bid specifications and packages, utilizing City's bid procedures, obtaining bids for any and all construction, sub-contractor, material suppliers, including direct material purchases.
- Solicit, advertise, accept, review, and, based on approvals by the City, award bids to qualified subcontractors based on the bid packages identified.

### ***CONSTRUCTION PHASE***

- Schedule and plan construction meetings, take and issue meeting minutes, and attendance sheets as directed by the City's Project Manager.
- Coordinate with the Professional Consultants and IDA to schedule and conduct Pre-Construction meetings with subcontractors.
- Plan and recommend timing for the release of drawings and specifications to enable phasing of construction project.
- Maintain and update the master project schedule, detailed construction schedules, submittal schedules, inspection schedules, and occupancy schedules.
- Provide materials to job site in a timely manner and assure their safe keeping, meeting the terms of the contract, adhering to project scheduling, and direct material purchase program.
- Develop, implement cost controls, and provide financial accounting services for documentation of projects.
- Coordinate on-site construction management services including, but not limited to:
  - progress job site meetings
  - maintain daily on-site project log and schedule report
  - oversee quality assurance testing and inspection programs
  - monitor construction management staff and subcontractor work performance for deficiencies





## RIO DELTA ENGINEERING

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- maintain record copy of all contract documents
- coordinate requests for information (RFI) submittals
- Review adequacy of and oversee and ensure compliance with construction management staff and subcontractor safety programs and policies.

### ***CLOSE-OUT PHASE***

- Assemble and deliver sufficient hard copies and electronic copies on USB/Flash Drive of closeout documents, parts and operational manuals, and repair and parts manual.
- Coordinate project close-out, start-up and transition to operation
- Coordinate completion of As-Built documents with City's Building Official and Project Manager.
- Complete or coordinate completion of punch-list items generated by the City's Professional Consultant and the City's representatives during their inspections.
- Coordinate with the City's Professional Consultant to provide complete Project records including Project Manual and CAD drawings corrected to show all construction changes, additions, and deletions compared to the Construction Document.
- Coordinate with the City's Building Official to prepare the Certificate of Final Inspection.
- Coordinate and conduct Building Warranty Inspections
- Warrantee all workmanship and material for one (1) year following substantial completion.
- Ensure coordination and implementation of equipment training for City staff.
- Provide USB/Flash Drive for all project photos.
- Project video record of any training provided to City's staff.
- Prepare As-Built Record Drawings

Rio Delta Engineering uses AutoCAD Civil 3D exclusively but can convert the data to any format that might be necessary. All drafting support would be provided jointly by the Edinburg and Rio Grande City offices. We hope to provide all our clients with the highest quality and professional civil engineering and surveying services and deliver the most efficient and cost-effective solutions to their needs.



### **4. Team Member Qualifications and Experience (resumes)**

**Ivan Garcia, P.E., R.P.L.S., C.F.M.**

**Principal, Rio Delta Engineering**

**Education:**

Texas A&M University Kingsville, TX, BS Civil Engineering, December 2008

**Licensure & Certifications:**

Licensed Texas Board of Professional Engineers, December 2013, P.E.#115662

Texas Board of Professional Land Surveying, May 2014, R.P.L.S. #6496

American Institute of Constructors, March 2012, Associate Contractor (AC)

**Work Experience:**

May 2009 – Present

Duties:

**Rio Delta Engineering**

Partner, Civil Engineer, RPLS, Project Manager

- Manages the day-to-day operations of the Edinburg office.
- Supervises the engineering and surveying staff and all engineering design and surveying services.
- Meets with clients to plan, manage, design, and supervise the construction of projects.
- Provides project management for clients, as may be required.
- Attends public meetings in order to present projects for consideration and approval when required and to provide project updates when necessary.
- Coordinates with City, County, and State agencies on behalf of client throughout the course of completing a project.

Summer 2008

Duties:

**Texas Department of Transportation, Pharr, TX 78577**

Engineering Technician Internship

- Assisted Civil Engineer in application of principles, methods, and techniques of civil engineering technology on the planning and construction of US 83 "Arroyo Roma" bridge, FM 650 "Los Negros Creek" bridge and Garcia St. relocation of utilities in the city of Roma, Texas.

Feb 2006 – Dec 2006

Duties:

**CRC Engineering, Inc., McAllen, TX 78504**

CADD Technician

- Designed and prepared detailed electronic (CAD) working plans for complex projects from observation, measurements, sketches, specifications, and standard layouts provided by customers, consultants, and/or departmental contacts.





## RIO DELTA ENGINEERING

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**Gilbert J. Guerra, P.E.**  
**Senior Project Manager**

**Education:**

Texas A&M University, College Station, TX, BS Agricultural Engineering, May 1985

**Licensure & Certifications:**

Licensed by the Texas Board of Professional Engineers, July 2002, P.E. #90156

Licensed by the Alabama Board of Professional Engineers, February 2008, P.E. #29229

**Military Service:**

United States Marine Corps, 1976-1982, Honorable Discharge, E-5

**Work Experience:**

Jul 2005 – Present

**Gilbert J. Guerra Engineering, LLC dba Rio Delta Engineering**

Duties:

Owner, President, Civil Engineer, Project Manager

- Supervises the engineering and drafting staff and all engineering design.
- Coordinates with City, County, and State agencies on behalf of the client throughout the course of completing a project.
- Consultant for Rio Grande City (8yrs)
- Consultant for Union Water Supply Corporation (7yrs)

Feb 2004 – Jun 2005

Duties:

**Rio Delta Engineering & Surveying**

Vice President, Resident Engineer

- Supervised the engineering and drafting staff and all engineering design.
- Coordinated with City, County, and State agencies on behalf of the client throughout the course of completing a project.

Aug 1996 – Feb 2004:

Duties:

**J.E. Saenz & Associates, Inc., Edinburg, TX**

Director of Engineering

- Supervised the engineering and drafting staff and all engineering design.
- Coordinated with City, County, and State agencies on behalf of the client throughout the course of completing a project.
- Provided construction management and supervision on City construction projects.
- Provided field engineering services for the City on projects undertaken by City utility and street paving crews.
- Provided engineering reports, certifications, design and permitting services to the City for City construction projects.



## RIO DELTA ENGINEERING

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**Julio A. Gonzalez, Graduate Engineer**  
**Principal, Rio Delta Engineering**

**Education:**

Texas A & M University Kingsville, BS Civil Engineering, December 2010

South Texas College, Associate of Mathematics and Science, May 2008

**Work Experience:**

July 2011 – Present

Duties:

**Rio Delta Engineering**

Graduate Engineer, Partner, Project Manager

- Manages to day-to-day operations of the Rio Grande City office.
- Supervises the engineering and surveying staff and all engineering design and surveying services in the Rio Grande City office.
- Meets with clients to plan, manage, design, and supervise the construction of projects.
- Provides project management for clients, as may be required.
- Attends public meetings in order to present projects for consideration and approval when required and to provide project updates when necessary.
- Coordinates with City, County, and State agencies on behalf of client throughout the course of completing a project.

Jan 2005 – Dec 2008

Duties:

**Construcciones en General, Camargo, Tamaulipas**

Project Manager

- Supervised site work for paving as well as sewer build outs.
- Prepared bid proposal for project bidding.
- Managed budget and expenses.

Jun 2004 – Dec 2004

Duties:

**COMAPA, Camargo, Tamaulipas**

Technician

- Performed analysis of potable system and wrote reports on improvements.





## RIO DELTA ENGINEERING

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### **Norberto Lopez, Graduate Engineer**

#### **Education:**

University of Texas, Rio Grande Valley, BS Civil Engineering, May 2017

#### **Work Experience:**

March 2018 – Present

Duties:

Rio Delta Engineering

**Graduate Engineer**

- Meets with clients to plan, manage, design, and supervise the construction of projects.
- Provides project management and inspection for clients, as may be required.
- Attends public meetings in order to present projects for consideration and approval when required and to provide project updates when necessary.

### **Edwin Pena, Graduate Engineer**

#### **Education:**

University of Texas, Rio Grande Valley, BS Civil Engineering, May 2020

#### **Work Experience:**

January 2017 – Present

Duties:

Rio Delta Engineering

**Graduate Engineer**

- Meets with clients to plan, manage, design, and supervise the construction of projects.
- Provides project inspection for clients, as may be required.
- Attends public meetings in order to present projects for consideration and approval when required and to provide project updates when necessary.



### **5. References**

1. Eloy Vera, Jr.  
County Judge  
Starr County  
100 N. FM 3167  
Rio Grande City, TX 78582  
(956) 716-4800

Rio Delta Engineering has provided engineering consulting services to Starr County for the past 17 years. We have designed, advertised, bid out, and provided construction and contract administration for paving projects, sanitary sewer collection systems projects, drainage projects, a solid waste transfer station, and subdivision review. Most of these projects were funded by Federal and State agencies. We have assisted the County Staff with funding applications, permit renewals and permit modifications for the Starr County Solid Waste Transfer Station.

2. Mardoqueo Hinojosa, P.E., CFM, CPM  
City of Edinburg  
415 W. University Dr.  
Edinburg, Texas 78541  
(956) 388-8955

Rio Delta Engineering serves as one of Consulting Engineers on rotation for the City of Edinburg. We provide on-call engineering services related to water distribution systems, sanitary sewer collection systems, and paving and drainage improvements. We attend all City meetings and provide reports to the Council as needed. We coordinate with staff on the day-to-day needs as they relate to our engineering and surveying services. We provide engineering design, surveying, and construction and contract management services for those projects that are bid out.

3. Alberto Perez  
City Manager  
City of Mercedes  
400 S. Ohio Ave.  
Mercedes TX 78570  
(956) 565-3114





## RIO DELTA ENGINEERING

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4. Robert Estrada, AIA  
Former District Architect  
Edinburg Consolidated Independent School District (ECISD)

Rio Delta Engineering has completed a multitude of paving projects for the ECISD. RDE was the project engineer for the 2008-2009 ECISD Bond Project. Our work consisted of first providing site feasibility studies for one middle school site and four elementary school sites. We then provided surveying services for property acquisition and platting services for four of the sites. RDE also provided site-civil and off-site utility and paving improvements for the four elementary schools. This work entailed widening roads in the County, widening streets in the City of Edinburg, rerouting a Hidalgo County Irrigation District No. 1 irrigation canal by taking it underground so as to provide an on-grade crossing of a newly opened County Road. Throughout the project RDE provided coordination between the ECISD, Hidalgo County Pct. #4, the City of Edinburg, the City of McAllen, Hidalgo County Drainage District #1, and Hidalgo County Irrigation District #1 and the Santa Cruz Irrigation District at different times.



## **6. Insurance and Certifications**

### **Insurance:**

General Liability (\$2,000,000.00)  
Professional Liability (\$2,000,000.00)  
Umbrella/Excess Liability (\$1,000,000.00)  
Commercial Auto (\$1,000,000.00)  
Workers Compensation (\$500,000.00)

### **HUB Certification:**

We were initially approved as a HUB vendor on November 7, 2005.  
(VID number 1830430819200/ File number 045319).  
Our current approval expires September 2, 2025.

(Certificates are attached)

### **Pending Litigation:**

Rio Delta Engineering is not currently under any type of legal litigation related to any professional services rendered by the firm.



## RIO DELTA ENGINEERING

### 7. Professional Services Agreement

I have read the Professional Services Agreement and agree to meet the City's insurance requirements should Rio Delta Engineering be selected to provide engineering and/or surveying services to the City. If selected, Rio Delta Engineering will enter a professional services agreement with the City. As a Partner in Gilbert J. Guerra Engineering, LLC, dba Rio Delta Engineering, I am authorized to commit the firm to such an agreement.

\_\_\_\_\_  
Jose Ivan Garcia, Principal

7/16/24  
Date



### **8. Contact Information**

**Jose Ivan Garcia, P.E., R.P.L.S.**  
**Principal, Rio Delta Engineering**

921 South 10<sup>th</sup> Avenue  
Edinburg, TX 78539  
Office (956) 380-5152  
Fax (956) 380-5083  
E-mail: [ivan@riodeltaengineering.com](mailto:ivan@riodeltaengineering.com)

**Julio Gonzalez**  
**Principal, Rio Delta Engineering**

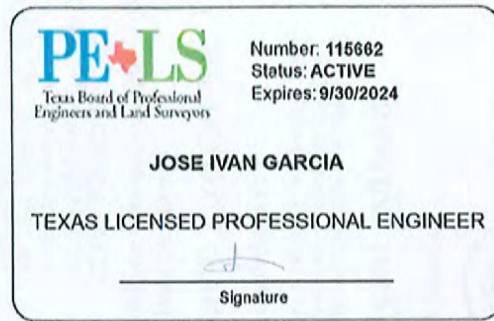
921 South 10<sup>th</sup> Avenue  
Edinburg, TX 78539  
Office (956) 380-5152  
Fax (956) 380-5083  
E-mail: [jgonzalez@riodeltaengineering.com](mailto:jgonzalez@riodeltaengineering.com)





## RIO DELTA ENGINEERING

### 9. Attachments



| Texas Historically Underutilized Business (HUB) Certificate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| <br><small>Statewide Historically Underutilized Business Program</small>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Certificate/VID Number: 1830430819200<br>Approval Date: September 27, 2021<br>Scheduled Expiration Date: September 27, 2025 |
| The Texas Comptroller of Public Accounts (CPA), hereby certifies that                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                             |
| <b>GILBERT J. GUERRA ENGINEERING, LLC</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                             |
| <p>has successfully met the established requirements of the State of Texas Historically Underutilized Business (HUB) Program to be recognized as a HUB. This certificate printed <b>September 27, 2021</b>, supersedes any registration and certificate previously issued by the HUB Program. If there are any changes regarding the information (i.e., business structure, ownership, day to day management, operational control, business location) provided in the submission of the business; application for registration/certification as a HUB, you must immediately (within 30 days of such changes) notify the HUB Program in writing. The CPA reserves the right to conduct a compliance review at any time to confirm HUB eligibility. HUB certification may be suspended or revoked upon findings of ineligibility.</p> |                                                                                                                             |
| <p style="text-align: center;"><small>Statewide HUB Program<br/>Statewide Procurement Division</small></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                             |
| <p><small>Note: In order for State agencies and institutions of higher education (universities) to be credited for utilizing this business as a HUB, they must award payment under the Certificate/VID Number identified above. Agencies, universities and prime contractors are encouraged to verify the company's HUB certification prior to issuing a notice of award by accessing the Internet (<a href="https://mycpa.cpa.state.tx.us/tpassemblsearch/index.jsp">https://mycpa.cpa.state.tx.us/tpassemblsearch/index.jsp</a>) or by contacting the HUB Program at 512-463-5872 or toll-free in Texas at 1-888-863-5881.</small></p>                                                                                                                                                                                            |                                                                                                                             |

BE IT KNOWN THAT

***Gilbert Jesus Guerra***

HAVING GIVEN SATISFACTORY EVIDENCE OF QUALIFICATIONS  
REQUIRED UNDER THE TEXAS ENGINEERING PRACTICE ACT,  
TEXAS CIVIL STATUTES, ARTICLE 3271a, IS GRANTED THIS

LICENSE TO PRACTICE AS A

**PROFESSIONAL ENGINEER**

IN THE STATE OF TEXAS

PROVIDED THIS LICENSE IS NOT REVOKED AND IS RENEWED ACCORDING TO LAW

TEXAS BOARD OF  
PROFESSIONAL ENGINEERS  
IN WITNESS WHEREOF,  
WE HAVE HEREUNTO SET OUR HANDS  
AND AFFIXED THE SEAL OF THE BOARD  
AT THE CITY OF AUSTIN, THIS 12TH DAY  
OF JULY, 2002.

*John R. Babin*  
BOARD CHAIR

*Robert M. L. ...*  
BOARD SECRETARY

SERIAL  
NUMBER **90156**

BE IT KNOWN THAT

***Jose Ivan Garcia***

HAVING GIVEN SATISFACTORY EVIDENCE OF QUALIFICATIONS  
REQUIRED UNDER THE TEXAS ENGINEERING PRACTICE ACT,  
TEXAS CIVIL STATUTES, ARTICLE 3271a, IS GRANTED THIS

LICENSE TO PRACTICE AS A

**PROFESSIONAL ENGINEER**

IN THE STATE OF TEXAS

PROVIDED THIS LICENSE IS NOT REVOKED AND IS RENEWED ACCORDING TO LAW

TEXAS BOARD OF  
PROFESSIONAL ENGINEERS  
IN WITNESS WHEREOF  
We have hereunto set our hands and affixed the seal of the  
Board at the City of Austin, this 4th day of December, 2013.

*John R. Babin*  
BOARD CHAIR

*Robert M. L. ...*  
BOARD SECRETARY

SERIAL  
NUMBER **115662**

City of Edinburg RFQ # 2024-9, Engineering Services Rotation

25

Page 749 of 928





## RIO DELTA ENGINEERING



**EXHIBIT "B" TO AGREEMENT BETWEEN THE CITY OF EDINBURG AND GILBERT  
J. GUERRA DBA RIO DELTA ENGINEERING FOR PROFESSIONAL ENGINEERING  
SERVICES PURSUANT TO RFQ NO. 2024-009**



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
08/07/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                                             |  |                                                                                                                                                                                                       |  |
|-----------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>PRODUCER</b><br>Automatic Data Processing Insurance Agency, Inc.<br><br>1 Adp Boulevard<br>Roseland NJ 07068             |  | <b>CONTACT NAME:</b> Automatic Data Processing Insurance Agency, Inc.<br><b>PHONE (A/C, No, Ext):</b> 1-800-524-7024<br><b>FAX (A/C, No):</b><br><b>E-MAIL ADDRESS:</b>                               |  |
| <b>INSURED</b><br>Gilbert J Guerra Engineering LLC<br><br>DBA: Rio Delta Engineering<br>921 S 10th Ave<br>Edinburg TX 78539 |  | <b>INSURER(S) AFFORDING COVERAGE</b><br><b>INSURER A:</b> Hartford Lloyd's Insurance Company<br><b>INSURER B:</b><br><b>INSURER C:</b><br><b>INSURER D:</b><br><b>INSURER E:</b><br><b>INSURER F:</b> |  |
|                                                                                                                             |  | <b>NAIC #</b><br>38253                                                                                                                                                                                |  |

## COVERAGES

**CERTIFICATE NUMBER:** 3780567

**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                              |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------------|-------------------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|          | <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |           |          |               |                         |                         | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$<br>MED EXP (Any one person) \$<br>PERSONAL & ADV INJURY \$<br>GENERAL AGGREGATE \$<br>PRODUCTS - COMP/OP AGG \$<br>\$               |
|          | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY                |           |          |               |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                               |
|          | <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED RETENTION \$                                                                                                                               |           |          |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$                                                                                                                                                            |
| A        | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below<br>Y/N <input type="checkbox"/> N                                  | N/A       | N        | 76WEGGG2316   | 08/05/2024              | 08/05/2025              | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 500,000<br>E.L. DISEASE - EA EMPLOYEE \$ 500,000<br>E.L. DISEASE - POLICY LIMIT \$ 500,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION

|                                                                     |                                                                                                                                                                |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| City of Edinburg<br>415 West University Dr<br><br>Edinburg TX 78539 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
|                                                                     | AUTHORIZED REPRESENTATIVE<br>                                                                                                                                  |

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
07/10/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                                              |  |                                                                                                                                                                                        |  |
|------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>PRODUCER</b><br>Texas Risk Solutions, LLC<br>222 KESSLER ST<br><br>NEW BRAUNFELS TX 78130-7624                            |  | <b>CONTACT NAME:</b> Austin Naegele<br><b>PHONE (A/C, No, Ext):</b> (210) 426-3053<br><b>FAX (A/C, No):</b> (888) 794-0361<br><b>E-MAIL ADDRESS:</b> austin@txriskolutions.com         |  |
| <b>INSURED</b><br>Gilbert J Guerra Engineering, LLC<br>DBA Rio Delta Engineering<br>921 S 10th Ave<br>Edinburg TX 78539-4472 |  | <b>INSURER(S) AFFORDING COVERAGE</b><br><b>INSURER A:</b> Sentinel Ins Co Ltd<br><b>INSURER B:</b><br><b>INSURER C:</b><br><b>INSURER D:</b><br><b>INSURER E:</b><br><b>INSURER F:</b> |  |
|                                                                                                                              |  | <b>NAIC #</b><br>11000                                                                                                                                                                 |  |

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                  | ADDL INSD | SUBR WVD                        | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                           |                                                                      |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------|---------------|-------------------------|-------------------------|--------------------------------------------------|----------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR                                                                                                                                 | Y         | Y                               | 65SBAIO1894   | 02/10/2024              | 02/10/2025              | EACH OCCURRENCE \$ 1,000,000                     |                                                                      |
|          | DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000                                                                                                                                                                                                                             |           |                                 |               |                         |                         |                                                  |                                                                      |
|          | MED EXP (Any one person) \$ 5,000                                                                                                                                                                                                                                                  |           |                                 |               |                         |                         |                                                  |                                                                      |
|          | PERSONAL & ADV INJURY \$ 1,000,000                                                                                                                                                                                                                                                 |           |                                 |               |                         |                         |                                                  |                                                                      |
|          | GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER:                                                                                                                          |           |                                 |               |                         |                         | GENERAL AGGREGATE \$ 2,000,000                   |                                                                      |
|          |                                                                                                                                                                                                                                                                                    |           |                                 |               |                         |                         | PRODUCTS - COMP/OP AGG \$ 2,000,000              |                                                                      |
|          |                                                                                                                                                                                                                                                                                    |           |                                 |               |                         |                         | \$                                               |                                                                      |
| A        | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY | Y         |                                 | 65UECIA2543   | 02/10/2024              | 02/10/2025              | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 |                                                                      |
|          | BODILY INJURY (Per person) \$                                                                                                                                                                                                                                                      |           |                                 |               |                         |                         |                                                  |                                                                      |
|          | BODILY INJURY (Per accident) \$                                                                                                                                                                                                                                                    |           |                                 |               |                         |                         |                                                  |                                                                      |
|          | PROPERTY DAMAGE (Per accident) \$                                                                                                                                                                                                                                                  |           |                                 |               |                         |                         |                                                  |                                                                      |
|          |                                                                                                                                                                                                                                                                                    |           |                                 |               |                         |                         | \$                                               |                                                                      |
| A        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE                                                                                                           | Y         |                                 | 65SBAIO1894   | 02/10/2024              | 02/10/2025              | EACH OCCURRENCE \$ 2,000,000                     |                                                                      |
|          | DED <input checked="" type="checkbox"/> RETENTION \$ 10000                                                                                                                                                                                                                         |           |                                 |               |                         |                         | AGGREGATE \$ 2,000,000                           |                                                                      |
|          |                                                                                                                                                                                                                                                                                    |           |                                 |               |                         |                         | \$                                               |                                                                      |
|          |                                                                                                                                                                                                                                                                                    |           |                                 |               |                         |                         | \$                                               |                                                                      |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                      |           | Y/N<br><input type="checkbox"/> | N/A           |                         |                         |                                                  | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> |
|          |                                                                                                                                                                                                                                                                                    |           |                                 |               |                         |                         |                                                  | E.L. EACH ACCIDENT \$                                                |
|          |                                                                                                                                                                                                                                                                                    |           |                                 |               |                         |                         |                                                  | E.L. DISEASE - EA EMPLOYEE \$                                        |
|          |                                                                                                                                                                                                                                                                                    |           |                                 |               |                         |                         |                                                  | E.L. DISEASE - POLICY LIMIT \$                                       |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder is additional insured per written contract.

## CERTIFICATE HOLDER

## CANCELLATION

City of Edinburg  
415 W. University Drive  
Edinburg, TX 78541

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE  
Austin R Naegele, CIC

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
07/10/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                                            |                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| PRODUCER<br>Fenner & Esler Agency, Inc<br>467 Kinderkamack Road<br>P. O. Box 60<br>Oradell<br>NJ 07649-0060                | CONTACT NAME: Kevin Esler<br>PHONE (A/C, No, Ext): (201) 262-1200<br>E-MAIL ADDRESS: certs@fenner-esler.com<br>FAX (A/C, No): (201) 262-7810 |
| INSURED<br>Gilbert J. Guerra Engineering LLC<br>dba Rio Delta Engineering<br>921 South 10th Avenue<br>Edinburg<br>TX 78539 | INSURER(S) AFFORDING COVERAGE<br>INSURER A: Hudson Insurance Company<br>INSURER B:<br>INSURER C:<br>INSURER D:<br>INSURER E:<br>INSURER F:   |

## COVERAGES

CERTIFICATE NUMBER: Master 23-24

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                              | ADDL INSD                                               | SUBR WVD | POLICY NUMBER    | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                     |
|----------|------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------|------------------|-------------------------|-------------------------|--------------------------------------------------------------------------------------------|
|          | COMMERCIAL GENERAL LIABILITY                                                                   |                                                         |          |                  |                         |                         |                                                                                            |
|          | <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR                            |                                                         |          |                  |                         |                         | EACH OCCURRENCE \$                                                                         |
|          |                                                                                                |                                                         |          |                  |                         |                         | DAMAGE TO RENTED PREMISES (Ea occurrence) \$                                               |
|          |                                                                                                |                                                         |          |                  |                         |                         | MED EXP (Any one person) \$                                                                |
|          |                                                                                                |                                                         |          |                  |                         |                         | PERSONAL & ADV INJURY \$                                                                   |
|          | GEN'L AGGREGATE LIMIT APPLIES PER:                                                             |                                                         |          |                  |                         |                         | GENERAL AGGREGATE \$                                                                       |
|          | <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC |                                                         |          |                  |                         |                         | PRODUCTS - COMP/OP AGG \$                                                                  |
|          | OTHER:                                                                                         |                                                         |          |                  |                         |                         | \$                                                                                         |
|          | AUTOMOBILE LIABILITY                                                                           |                                                         |          |                  |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$                                                     |
|          | <input type="checkbox"/> ANY AUTO                                                              |                                                         |          |                  |                         |                         | BODILY INJURY (Per person) \$                                                              |
|          | <input type="checkbox"/> OWNED AUTOS ONLY                                                      | <input type="checkbox"/> SCHEDULED AUTOS                |          |                  |                         |                         | BODILY INJURY (Per accident) \$                                                            |
|          | <input type="checkbox"/> HIRED AUTOS ONLY                                                      | <input type="checkbox"/> NON-OWNED AUTOS ONLY           |          |                  |                         |                         | PROPERTY DAMAGE (Per accident) \$                                                          |
|          |                                                                                                |                                                         |          |                  |                         |                         | \$                                                                                         |
|          | UMBRELLA LIAB                                                                                  | <input type="checkbox"/> OCCUR                          |          |                  |                         |                         | EACH OCCURRENCE \$                                                                         |
|          | EXCESS LIAB                                                                                    | <input type="checkbox"/> CLAIMS-MADE                    |          |                  |                         |                         | AGGREGATE \$                                                                               |
|          | DED <input type="checkbox"/> RETENTION \$                                                      |                                                         |          |                  |                         |                         | \$                                                                                         |
|          | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY                                                  |                                                         |          |                  |                         |                         | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>                       |
|          | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)                    | <input type="checkbox"/> Y / <input type="checkbox"/> N | N / A    |                  |                         |                         | E.L. EACH ACCIDENT \$                                                                      |
|          | If yes, describe under DESCRIPTION OF OPERATIONS below                                         |                                                         |          |                  |                         |                         | E.L. DISEASE - EA EMPLOYEE \$                                                              |
|          |                                                                                                |                                                         |          |                  |                         |                         | E.L. DISEASE - POLICY LIMIT \$                                                             |
| A        | Professional Liability<br>Retro Date: Full Prior Acts                                          |                                                         |          | PRB 06 19 117525 | 10/20/2023              | 10/20/2024              | Per Claim Limit \$2,000,000<br>Aggregate Limit \$2,000,000<br>Per Claim Deductible \$5,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION

|                                                                     |                                                                                                                                                                                                     |
|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| City of Edinburg<br>415 W. University Drive<br>Edinburg<br>TX 78541 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br> |
|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

### CONSENT AGENDA

Agenda Item No: 14.B.

#### Water Line Access Agreement between City and Sharyland Water Supply Corporation

1. **Agenda Item:**

Consider Authorizing the City Manager to Enter Into a Waterline Access Agreement with Sharyland Water Supply Corporation to Provide Fire Protection Services to The Divine Apartments Subdivision. [Gerardo Carmona, Jr, P.E., Director of Utilities]

2. **Description:**

This agreement will involve the installation of a fire hydrant, and appurtenances to provide fire protection services for The Divine Apartments Subdivision. The property owner/developer will be responsible for the material and installation cost, and the City will incur maintenance costs.

The Divine Apartments Subdivision is within Sharyland Water Supply Corporation Water Certificate of Convenience and Necessity (CCN) and is located inside city limits.

3. **Staff's Recommendation:**

Approve Authorizing the City Manager to Enter Into a Waterline Access Agreement with Sharyland Water Supply Corporation to provide fire protection services to The Divine Apartments Subdivision.

**Reviewed by:**

Gerardo Carmona, Director of Utilities  
Tomas Reyna, Assistant City Manager

**Prepared by:**

Mirelda Garza Ramirez,  
Administrative Specialist

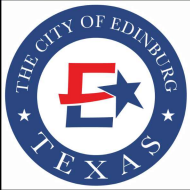
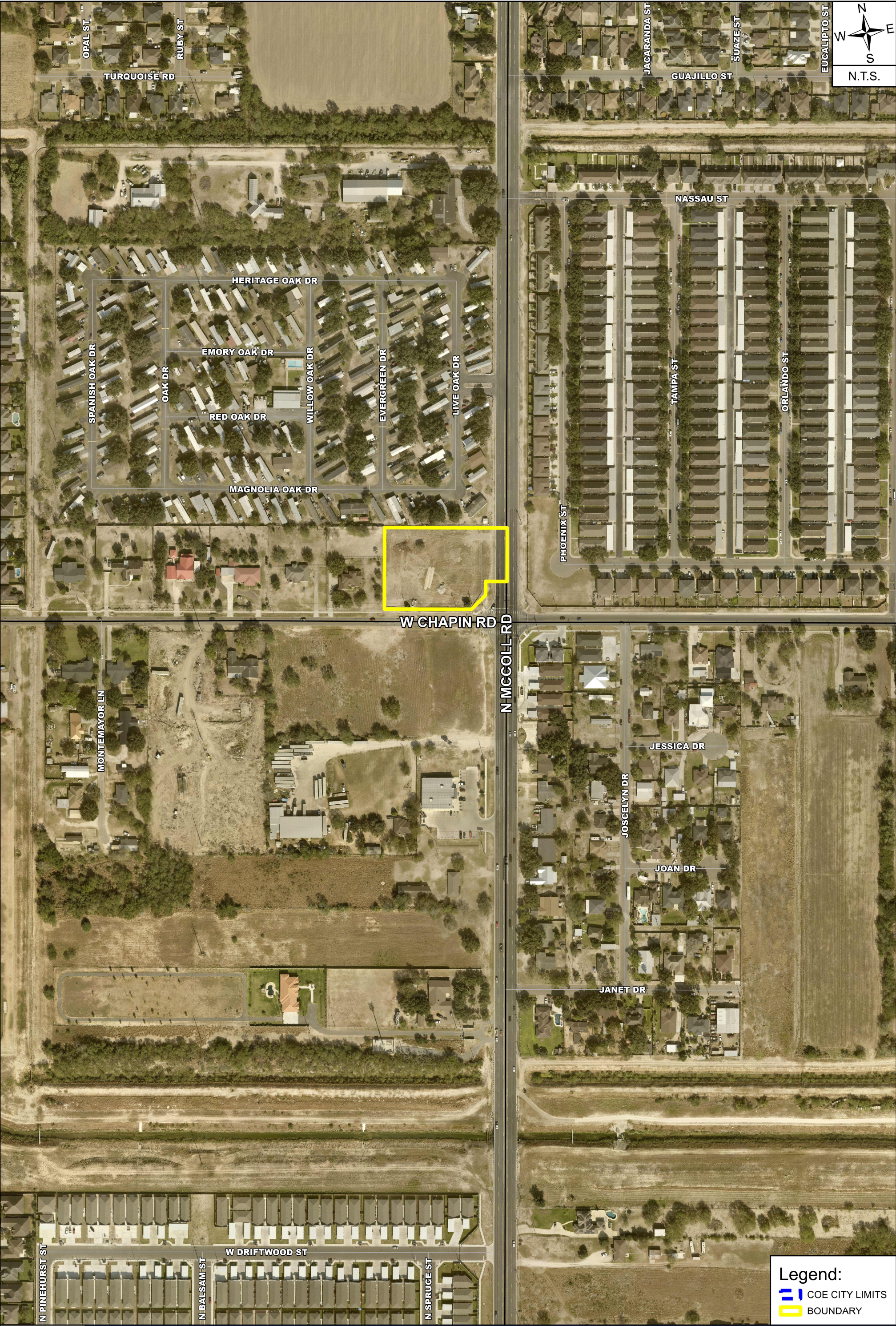
**Attachments:**

A. Agreement - The Divine Apartments Subdivision



# LOCATION MAP





# THE DIVINE APARTMENTS SUBDIVISION

**REQUESTED BY:** UTILITIES DEPARTMENT | **CREATED BY:** ENGINEERING DEPARTMENT - GIS DIVISION | **DATE:** FEBRUARY 12, 2025

**MAP DISCLAIMER:** This product is for informational purposes and may not have been prepared for, or suitable for legal, engineering, or surveying purposes. Users of this information should review or consult the primary data and information sources to ascertain the usability of the information. The user of this information agrees to these terms by using the data provided. City of Edinburg and the software developers assume no legal responsibility for the information.



# AGREEMENT

Richard W. Fryer,  
J.D., P.E., LEED AP

**FRYER & HANSEN, PLLC**

*Law Firm*  
1352 W. Pecan Blvd.  
McAllen, Texas 78501

Telephone 956-686-6606  
Telefax 956-686-6601  
email@FryerandHansen.com

August 5, 2025

Myra L. Ayala, City Manager  
City of Edinburg  
415 W. University Drive  
Edinburg, Texas 78541

**Via U.S. Postal Service**

***RE: Waterline Access Agreement - Sharyland Water Supply Corporation, City of Edinburg,  
Martha Alicia Aguilar - The Divine Apartments Subdivision***

Dear Ms. Ayala:

Per your request, please find attached the four (4) original **Waterline Access Agreements** ("**Agreement**") for the Divine Apartments Subdivision for signature on behalf of the City of Edinburg ("**City**") along with an updated Form 1295 signed by Sharyland Water Supply Corporation. Please review the Agreement documents, cause them to be executed on behalf of the City in the areas indicated, and provide a City Commissioners' Resolution and/or certified Minutes approving the Agreement.

Once the documents have been signed on behalf of the City, please return the documents (signed Agreements and Resolution and/or Minutes reflecting City's approval of the Agreement) back to this office in the self-addressed envelope provided herein for your convenience for signature by Sharyland Water Supply Corporation.

Once the documents have been signed on behalf of the City and returned to this office along with the City's Resolution and/or certified Minutes, we will review the documents and then forward them to Sharyland Water Supply Corporation for further execution. After the documents have been fully-signed by all parties, we will distribute a fully-executed original document to each party.

Thank you for your attention to this matter. If you should have any questions, please do not hesitate to call.

Sincerely,

/S/ Richard W. Fryer  
Richard W. Fryer

RWF/kb  
Enclosures



# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

## OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:  
2025-1345872

Date Filed:  
08/05/2025

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Sharyland Water Supply Corporation  
Mission, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

City of Edinburg, Texas

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

SWSCWAA028  
Waterline Access Agreement - The Divine Apartments Subdivision

| 4 | Name of Interested Party | City, State, Country (place of business) | Nature of interest<br>(check applicable) |              |
|---|--------------------------|------------------------------------------|------------------------------------------|--------------|
|   |                          |                                          | Controlling                              | Intermediary |
|   | Aguilar, Martha Alicia   | Edinburg, TX United States               |                                          | X            |
|   |                          |                                          |                                          |              |
|   |                          |                                          |                                          |              |
|   |                          |                                          |                                          |              |
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|   |                          |                                          |                                          |              |
|   |                          |                                          |                                          |              |
|   |                          |                                          |                                          |              |

5 Check only if there is NO Interested Party. ☐

### 6 UNSWORN DECLARATION

My name is Carlos R. Lima, and my date of birth is 8/18/1975

My address is 321 S. Shary Blvd, Arlton, TX 78573, USA  
(city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Hidalgo County, State of Texas, on the 16 day of August, 20 25  
(month) (year)

  
Signature of authorized agent of contracting business entity  
(Declarant)

**BETWEEN:  
SHARYLAND WATER SUPPLY  
CORPORATION; MARTHA ALICIA  
AGUILAR, AND CITY OF EDINBURG,  
TEXAS**

respective governing bodies.

2. Owner and City shall have access to City and SWSC lines with no less than six inches (6") in diameter for the purpose of operating, and maintaining a fire hydrant system in accordance with industry standards and all federal, state and local codes and as shown in **Exhibit "B" ("Fire Hydrant")**. Such Fire Hydrant to be used solely for the governmental purpose of fire-fighting. No other use of water shall be made under this agreement. City shall determine if the pressure and volume available on such lines are suitable and sufficient. SWSC shall gratuitously furnish to City's designated engineer, such waterline modeling information as it may have to the extent such information affects the lines and hydrants shown in Exhibit "A"; such information does not constitute any representation or warranty of any condition and is subject to all limitations, disclaimers, etc. found in this agreement.
3. Except as otherwise provided in this paragraph, all City fire hydrants on SWSC waterlines or any part of SWSC's system, shall be painted black so as to be designated that they may be unavailable for use in a fire emergency and shall be operated by City such that a positive pressure of no less than 30 p.s.i. is maintained in SWSC's water line at the point of connection between the water line and the fire hydrant. Should City perform annual testing of each hydrant subject to this agreement so as to determine the color coding attributable to each hydrant under City's fire hydrant coding scheme, City may paint the tested hydrants the appropriate color under that color coding scheme for a period of one (1) year following the test, after which a new test must be done or the hydrant painted black until the appropriate test is done. Should a tested and color coded hydrant's condition change after being tested and its condition be such that a different color code is appropriate, City will immediately repaint the hydrant accordingly or should a year expire without a hydrant being re-tested, City will immediately paint it black and if City fails to so test and paint City's fire hydrants, SWSC may (but is not required to) do so at City's expense, such expense to be paid by City to SWSC upon demand. By allowing a hydrant subject to this agreement to be painted any color other than black, SWSC is not representing or warranting that the hydrant is available and suitable for use in a fire emergency.
4. The Fire Hydrant will be constructed by Owner and maintained by Owner and City as set out in Exhibit "B". If concrete is used for additional stability, the hydrant weep holes should not be covered.
5. All water used from the SWSC system will be reported monthly to SWSC by City. This report will state the estimated amount of water used, the date of use, the location of use and any problems encountered with the Fire Hydrant. Forms will be provided by City.
6. There may be an annual charge by SWSC for water used in fire protection. Such charge will be established annually by the Board of Directors. However, in no case will water be used for any domestic use, equipment wash-downs or construction purposes or any other purpose other than the actual use in controlling fires and maintaining the Fire Hydrant.
7. Because SWSC is a rural system that cannot patrol all locations daily, a problem may arise as to the abuse of Fire Hydrant by the taking of water for uses other than fire protection. If



this becomes a problem, SWSC reserves the right to install security devices on all hydrants at the cost of City and Owner. Sufficient special wrenches, or keys, will be provided to SWSC by City at no cost to SWSC. Should City fail to install the required security devices, SWSC may install such devices as it deems appropriate at a cost to the City.

8. All Fire Hydrant maintenance, inspection and flushing will be done by City personnel, or those under contract to City, for which City will retain responsibility. A schedule will be set up by City to perform flushing no less frequently than once every six (6) months; maintenance, inspection and testing according to National Fire Protection Association 291 shall be performed by City no less frequently than every twelve (12) months. Such schedule shall be provided to SWSC in writing no later than thirty (30) days prior to any date shown on the schedule. City will maintain the Fire Hydrant such that they may be used as a temporary water sales point and as a flush valve by SWSC and if City fails to so maintain the Fire Hydrant, SWSC may (but is not required to) do so at City's expense, such expense to be paid by City to SWSC upon demand. SWSC may use the Fire Hydrant as temporary water sales point and as a flush valves in order to assure the sanitary conditions of the potable water. In order to assure the integrity of its system and to maintain the sanitary conditions of the potable water, SWSC personnel will be present at the times of Fire Hydrant maintenance, inspection and flushing and no such activity will occur without such presence. All Fire Hydrant maintenance, inspection and flushing will be done at City's expense. SWSC may require such maintenance, inspection, and/or flushing to be made at any time, and after notice of such is given to City, such will be conducted as soon as reasonably possible.

9. All installation and replacement of Fire Hydrant and appurtenances will be performed by those personnel approved by SWSC and under City's and Owner's authority and responsibility, but only under SWSC's inspection for defects in construction that may affect water quality. No installation or replacement of Fire Hydrant and appurtenances may occur without the presence of SWSC personnel. All expenses involved in the installation and replacement of Fire Hydrant and appurtenances will be borne by City and Owner, including a reasonable fee for the presence and administration of SWSC's personnel.

10. CITY AND OWNER ACKNOWLEDGE AND AGREE THAT SWSC, BY ALLOWING ACCESS TO ITS SYSTEM, ASSUMES A DUTY TO NOT INJURE A PERSON EMPLOYED BY OR OTHERWISE AUTHORIZED BY CITY OR OWNER TO USE, ACCESS, OR IN ANYWAY BENEFIT FROM THE FIRE HYDRANT, THE WATER THEREIN OR ANY APPURTENANCES THERETO (THE "USER") BY WILLFUL OR WANTON CONDUCT OR BY GROSS NEGLIGENCE AND THAT SWSC ASSUMES NO OTHER DUTY OR STANDARD OF CARE. CITY AND OWNER UNDERSTAND THAT THE STANDARD OF CARE ASSUMED UNDER THIS AGREEMENT DOES NOT REQUIRE SWSC TO WARN THE USER OF AN UNSAFE CONDITION OR TO MAKE AN UNSAFE CONDITION SAFE SHOULD SWSC BECOME AWARE, EITHER ACTUALLY OR CONSTRUCTIVELY, OF A CONDITION WHICH RESULTS IN AN UNREASONABLE RISK TO THE USER. FURTHER, CITY AND OWNER UNDERSTAND THAT SWSC MAY CHANGE THE CONDITION OF ITS SYSTEM IN A MANNER THAT MIGHT RENDER THE SYSTEM UNSAFE FOR A USER WITHOUT INCURRING LIABILITY FOR



SUBSEQUENT INJURY TO USER BY THE NEW DANGER. CITY AND OWNER AGREE TO USE THE WATER AND SYSTEM AT ITS OWN RISK AND AS IT IS FOUND. SWSC, WITHOUT ACCEPTING ANY DUTY, GRATUITOUSLY WILL ENDEAVOR TO NOTIFY CITY AND OWNER OF ANY CONDITION THAT MIGHT RENDER THE SYSTEM UNSAFE FOR USE BY CITY AND OWNER SHOULD ITS MANAGER BECOME CONSCIOUSLY AWARE OF SUCH A CONDITION. SWSC HEREBY SPECIFICALLY DISCLAIMS ANY WARRANTY, GUARANTY OR REPRESENTATION, ORAL OR WRITTEN, PAST, PRESENT OR FUTURE, OF, AS TO, OR CONCERNING (A) THE NATURE AND CONDITION OF THE SYSTEM INCLUDING, WITHOUT LIMITATION, THE PIPELINES, HYDRANTS, FLUSH VALVES, APPURTENANCES, WATER AND REAL PROPERTY, THE SUITABILITY THEREOF FOR ANY AND ALL ACTIVITIES AND USES WHICH CITY AND OWNER MAY ELECT TO CONDUCT OR THE EXISTENCE OF ANY HAZARD OR CONDITION; (B) THE NATURE AND EXTENT OF ANY RIGHT-OF-WAY, LEASE, POSSESSION, LICENSE, RESERVATION, CONDITION OR OTHERWISE; AND (C) THE COMPLIANCE OF THE SYSTEM OR ITS OPERATION WITH ANY LAWS, ORDINANCES OR REGULATIONS OF ANY GOVERNMENTAL ENTITY OR BODY. CITY AND OWNER ACKNOWLEDGE BY USE OF THE SYSTEM THAT IT HAS AND WILL INSPECT THE SYSTEM AND CITY AND OWNER WILL RELY SOLELY ON ITS OWN INVESTIGATION OF THE SYSTEM AND NOT ON ANY INFORMATION PROVIDED OR TO BE PROVIDED BY OR ON BEHALF OF SWSC. CITY AND OWNER FURTHER ACKNOWLEDGE THAT THE INFORMATION PROVIDED AND TO BE PROVIDED WITH RESPECT TO THE SYSTEM WAS OBTAINED WITHOUT CONSIDERATION BEING GIVEN AND SWSC (1) HAS NOT MADE ANY INVESTIGATION OR VERIFICATION OF SUCH INFORMATION; (2) DOES NOT MAKE ANY REPRESENTATION AS TO THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION. ACCESS TO THE SYSTEM IS ALLOWED ON AN "AS IS", "WHERE IS" AND "WITH ALL FAULTS" BASIS, AND CITY AND OWNER EXPRESSLY ACKNOWLEDGE THAT, IN CONSIDERATION OF THIS ACCESS, SWSC MAKES NO WARRANTY OR REPRESENTATION, EXPRESSED OR IMPLIED, OR ARISING BY OPERATION OF LAW, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF CONDITION OR FITNESS FOR PARTICULAR PURPOSE WITH RESPECT TO THE SYSTEM OR ANY PORTION THEREOF.

CITY AND OWNER AGREE BY ITS USE OF THE SYSTEM, DIRECTLY OR THROUGH OTHERS, THAT SWSC SHALL NOT BE RESPONSIBLE OR LIABLE TO THE CITY AND OWNER, FOR ANY DEFECT, ERRORS, OMISSIONS, OR ON ACCOUNT OF ANY OTHER CONDITIONS AFFECTING THE SUBDIVISION, AS CITY AND OWNER MAKE USE OF THE SYSTEM "AS-IS", "WHERE-IS" AND "WITH ALL FAULTS" CITY AND OWNER OR ANYONE CLAIMING BY, THROUGH, OR UNDER CITY AND OWNER, HEREBY FULLY RELEASE SWSC, ITS EMPLOYEES, OFFICERS, DIRECTORS, REPRESENTATIVES, ATTORNEY AND AGENTS FROM ANY COST, LOSS LIABILITY, DAMAGE, EXPENSE, DEMAND, ACTION OR CAUSE OF ACTION ARISING FROM OR RELATED TO ANY DEFECTS, ERRORS, OMISSIONS, OR OTHER CONDITIONS AFFECTING THE SYSTEM. CITY AND OWNER BY THEIR USE OF THE SYSTEM, FURTHER ACKNOWLEDGE AND AGREE THAT THIS RELEASE SHALL BE GIVEN

FULL FORCE AND EFFECT ACCORDING TO EACH OF THE EXPRESSED TERMS AND PROVISIONS.

TO THE EXTENT APPLICABLE AND PERMITTED BY LAW, CITY AND OWNER, IN CONSIDERATION FOR USING THE SYSTEM AND AS A MATERIAL INDUCEMENT TO SWSC FOR ALLOWING SUCH USE, WAIVE THE PROVISIONS OF THE TEXAS DECEPTIVE TRADE PRACTICES-CONSUMER PROTECTION ACT, AS WELL AS ALL OTHER STATUTORY PROVISIONS WHICH MIGHT CREATE A CLAIM AGAINST SWSC AS A RESULT OF THE USE OF SWSC'S SYSTEM. ACCORDINGLY, CITY AND OWNER, BY AND THROUGH THE BELOW SIGNING REPRESENTATIVES WHO HAVE BEEN GIVEN THE APPROPRIATE AUTHORITY BY THEIR GOVERNING BODIES STATE:

I WAIVE MY RIGHTS UNDER THE DECEPTIVE TRADE PRACTICES CONSUMER PROTECTION ACT, SECTION 17.41 ET SEQ, BUSINESS AND COMMERCE CODE, A LAW THAT GIVES CONSUMERS SPECIAL RIGHTS AND PROTECTIONS. AFTER CONSULTATION WITH AN ATTORNEY OF MY OWN SELECTION, I VOLUNTARILY CONSENT TO THIS WAIVER.

TO THE EXTENT APPLICABLE AND PERMITTED BY LAW, CITY AND OWNER, BY ITS USE OF THE SYSTEM, DIRECTLY OR THROUGH OTHERS, AGREE TO INDEMNIFY, PROTECT, DEFEND, SAVE AND HOLD HARMLESS SWSC, ITS EMPLOYEES, OFFICERS, DIRECTORS, REPRESENTATIVES, ATTORNEYS AND AGENTS FROM AND AGAINST ANY AND ALL DEBTS, DUTIES, OBLIGATIONS, LIABILITIES, SUITS, CLAIMS, DEMANDS, CAUSES OF ACTION, LOSSES, COST AND EXPENSES AND TO PAY ALL EXPERTS' AND ATTORNEYS' FEES AND EXPENSES AND COURT COSTS ASSERTED OR INCURRED BY SWSC AT ANY TIME AND IN ANY WAY RELATING TO, CONNECTED WITH, OR ARISING OUT OF THE CONDITION OF SWSC'S SYSTEM AND THE USE OF THE FIRE HYDRANT OR THE OPERATION, MAINTENANCE AND MANAGEMENT THEREOF, INCLUDING ANY CLAIMS, SUITS, OR CAUSES OF ACTION ARISING FROM ANY NEGLIGENCE, INCLUDING GROSS NEGLIGENCE OF SWSC AND ITS AGENTS, OFFICERS AND EMPLOYEES AS THEY RELATE TO THE PROVISION OF WATER AND ACCESS TO SWSC'S SYSTEM UNDER THIS AGREEMENT.

IT IS THE EXPRESS INTENTION OF THE PARTIES THAT THE INDEMNITY PROVIDED FOR IN THIS AGREEMENT IS TO INDEMNIFY AND PROTECT SWSC FROM THE CONSEQUENCES OF ITS OWN NEGLIGENCE AND GROSS NEGLIGENCE, EVEN WHEN THAT NEGLIGENCE AND GROSS NEGLIGENCE IS FOUND TO BE THE SOLE CAUSE OF THE INJURY, DEATH OR DAMAGES. CITY AND OWNER ALSO WAIVE ALL RIGHTS TO SUBROGATION AGAINST SWSC.

11. This Agreement is intended to provide SWSC with all the protections and limitations from liability allowed by the laws as they exist and will exist, including, but not limited to,

Texas Water Code § 67.0105, and the common law and all the terms and conditions hereof shall be liberally construed to effectuate this purpose and to sustain the validity of this Agreement. The parties agree that this Agreement shall not be construed in favor of or against either party on the basis that the party did or did not author the Agreement. This Agreement constitutes the entire agreement between the parties.

12. This agreement is effective upon execution by the parties and the recordation of Exhibit "A", with the official records of Hidalgo County and continues until terminated by either party in writing, such termination to occur only after written notice by the terminating party at least two (2) months prior to the termination date. All parties may terminate in the event of a default if such default is left uncured for 30 days after giving written notice.

13. Each person, signing below, warrants and represents to the parties to this Agreement, that he has been given full authority to execute this Agreement, such that it binds the party for which he signs to fully fulfill the terms of this Agreement.

14. This Agreement is not executed for the benefit of any third party and its terms shall not be enforceable by or in favor of any person or entity other than the express parties to the Agreement.

15. Owner will list SWSC as an additional insured on all liability insurance policies it holds related to the property being the subject of this Agreement for the duration of this Agreement. Owner will provide SWSC with a certificate of insurance and notice 60 days prior to any cancellation.

16. SWSC shall have the right to locate the pipe and accessories necessary to provide water for the Fire Hydrant in the Subdivision at a point to be chosen by the SWSC, and shall have access to the Subdivision and equipment constructed by Owner and/or City at all reasonable and necessary times for any purpose with or in the furtherance of its business operations, and upon discontinuance of service, SWSC shall have the right to remove any of its equipment from the Subdivision. SWSC may inspect its valves, piping, and appurtenances to the supply line as well as the Fire Hydrant on an annual basis for a reasonable fee to be set by SWSC (initially \$200.00), which may be increased based on future costs increases to provide this service. Upon notice, Owner shall have personnel present as necessary to assist in the inspection. Owner shall install, at its own expense, any necessary fire service lines and equipment from SWSC's facilities and equipment to the point of use, including any customer isolation valves, backflow prevention and other equipment as may be specified by SWSC. SWSC shall also have access to the Subdivision for purpose of inspecting for possible illegal connections, cross-connections, potential contamination hazards, and illegal lead materials, and Owner and City agree to annual inspections of its own facilities for these conditions.

17. Owner and City shall enforce the following restrictions to ensure the public health and welfare. The following undesirable practices are prohibited by State regulations and by this Agreement:

a. No direct connection between the public drinking water supply and a potential source of contamination is permitted. Potential sources of contaminations shall be isolated from the Fire Hydrant by an air gap or an appropriate backflow prevention assembly in accordance with state regulations.

b. No cross-connection between the Fire Hydrant and a private water system is permitted. Potential threats to the public drinking water supply shall be eliminated at the service connection by the proper installation of an air gap or an appropriate backflow prevention assembly. Backflow assemblies require annual inspections and testing by a certified backflow prevention assembly tester and documentation of the inspections reflecting proper installation, maintenance, and operation must be provided to the SWSC no later than 30 days after the inspection.

c. No connection which allows condensing, cooling, industrial process water, or any water of unknown quality to be returned to the Fire Hydrant or the public drinking water supply is permitted.

d. No pipe or pipe fitting which contains more than 8.0% lead may be used for the installation or repair of the plumbing in the Fire Hydrant.

e. No solder or flux which contains more than 0.2% lead may be used for the installation or repair of the plumbing in the Fire Hydrant.

18. SWSC may notify Owner and/or City of any cross-connection or other undesirable practices which have been identified during the initial or subsequent inspection. Owner and/or City shall immediately correct any undesirable practice in the Subdivision. Owner and/or City shall, at its expense, properly install, test and maintain any backflow prevention device required by the SWSC. Copies of all testing and maintenance records shall be provided to the SWSC. Failure to comply with the terms of this Agreement shall cause the SWSC to terminate services or properly install, test, and maintain an appropriate backflow prevention device at the service connection at Owner's and/or City sole expense. Any expenses associated with the enforcement of this Agreement shall be paid to SWSC upon presentation to Owner and/or City.

19. Owner shall grant to SWSC, now and in the future, any easements required for the purpose of installing, maintaining, and operating such pipelines, meters, valves, and any other equipment which may be deemed necessary by the SWSC to extend or improve SWSC's service for existing and future customers and members of SWSC, on such forms as are required by the SWSC.

20. Owner and City agree that the maximum amount of liability to Owner and City that may be incurred by SWSC by virtue of any noncompliance with the terms of this Agreement is limited to the amount of fees paid by Owner and City to SWSC for services provided under this Agreement during the calendar year in which the noncompliance occurs.

21. Should any amounts to be paid by any party hereto, remain unpaid after the date the payment is due, such unpaid amount shall accrue interest, payable to the party to which the

Page -7-

payment is due, at an annual, compounded rate of ten percent (10%) from the date the payment is due until it is fully paid.

22. In the event any litigation arises out of this Agreement between the parties hereto, the nonprevailing party shall pay the prevailing party all reasonable and necessary attorney's fees, expert fees, expenses and costs of court expended or incurred in connection with the litigation pursuant to Section 271.153 of the Texas Local Government Code or other authority.

By signing and delivering this Agreement to the appropriate official of SWSC, the Owner authorizes completion of this Agreement by filling in the Effective Date below.

**IN WITNESS WHEREOF, EXECUTED** by SWSC, Owner and City, acting under the authority of their respective governing bodies in multiple originals on the date indicated below.

SIGNED this day of \_\_\_\_\_, 20\_\_\_\_.

ATTEST:

THE CITY OF EDINBURG  
415 W. University Dr.  
Edinburg, Texas 78541

By: \_\_\_\_\_,  
Clarise Balderas, City Secretary

By: \_\_\_\_\_,  
Myra L. Ayala, City Manager

APPROVED AS TO FORM:

By: \_\_\_\_\_,  
Josephine Ramirez Solis, City Attorney

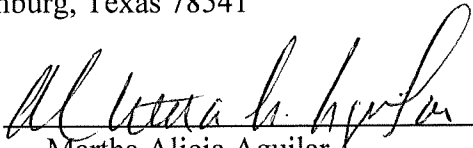
STATE OF TEXAS           §  
                                      §  
COUNTY OF HIDALGO   §

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared Myra L. Ayala, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she is the City Manager of the City of Edinburg, that she executed the same as the act of City of Edinburg for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

\_\_\_\_\_  
Notary Public in and for the State of Texas

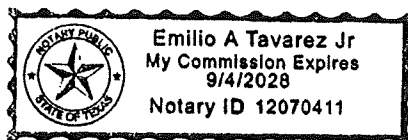
200 E. Rodgers Road, Ste. E  
Edinburg, Texas 78541

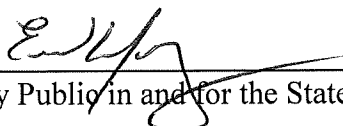
By:   
Martha Alicia Aguilar

STATE OF TEXAS                   §  
                                             §  
COUNTY OF HIDALGO         §

BEFORE ME, the undersigned authority, on this day personally appeared **Martha Alicia Aguilar**, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she signed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office, this 7<sup>th</sup> day of January, 2025.



  
Notary Public in and for the State of Texas

SHARYLAND WATER SUPPLY  
CORPORATION  
4210 E. Main Ave.  
Alton, Texas 78573  
956-585-6081 (phone)  
956-585-5450 (fax)

By: \_\_\_\_\_  
Carlos Lima, General Manager

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Richard W. Fryer,  
Attorney for Sharyland  
Water Supply Corporation

STATE OF TEXAS       §  
                                  §  
COUNTY OF HIDALGO   §

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared **Carlos Lima**, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he is General Manager of **Sharyland Water Supply Corporation**, that he executed the same as the act of Sharyland Water Supply Corporation for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the \_\_\_\_\_  
day of \_\_\_\_\_ 20\_\_\_\_.

\_\_\_\_\_  
Notary Public in and for the State of Texas



## **EXHIBIT "A"**

A 1.678 Acre Tract consisting of a 0.954 Acre Tract being all of Lot 1, E.M.L. SUBDIVISION, Document No. 2813990, Map Records, Hidalgo County, Texas; and 0.726 Acres out of Lot 6, Section 237, TEXAS-MEXICAN RAILWAY COMPANY SURVEY, as recorded in Volume 1, Page 12, Map Records of Hidalgo County, Texas.



**EXHIBIT "B"**  
**Fire Hydrant Installation**

Each fire hydrant run-out shall be equipped with a 6" flanged mechanical joint resilient seated gate valve. This valve may be located adjacent to the mainline or between the mainline and the hydrant. Each fitting (Branch Tee, Gate Valve & Hydrant) shall be separately supported by a concrete thrust block including anchor rods. Care must be taken that the hydrant drain be kept clear when pouring concrete. Mainline Tees shall have mechanical joint, flanged fittings. Mega lugs shall also be used at all mechanical joint fittings.

24.00-ACRES TRACT  
LIVE OAK EDINBURG, LLC,  
OUT OF LOT 6, SECTION 237  
VOL.1, PG.12, M.R.H.C.  
DOC.#2477038, O.R.H.C.

5.083-ACRES TRACT  
PATRICIA FLORES-PENÁ  
OUT OF LOT 11, SECTION 237  
VOL.1, PG.12, M.R.H.C.  
DOC.#564084, O.R.H.C.

~~N McCOLL ROAD~~

SUMMER WINDS L.T.C. SUBDIVISION  
PHASE II  
VOL.50, PG.56, M.R.H.C.

[illegible]

CONSUMERS' TRUST SOUTH  
(4203) (AUD M3)

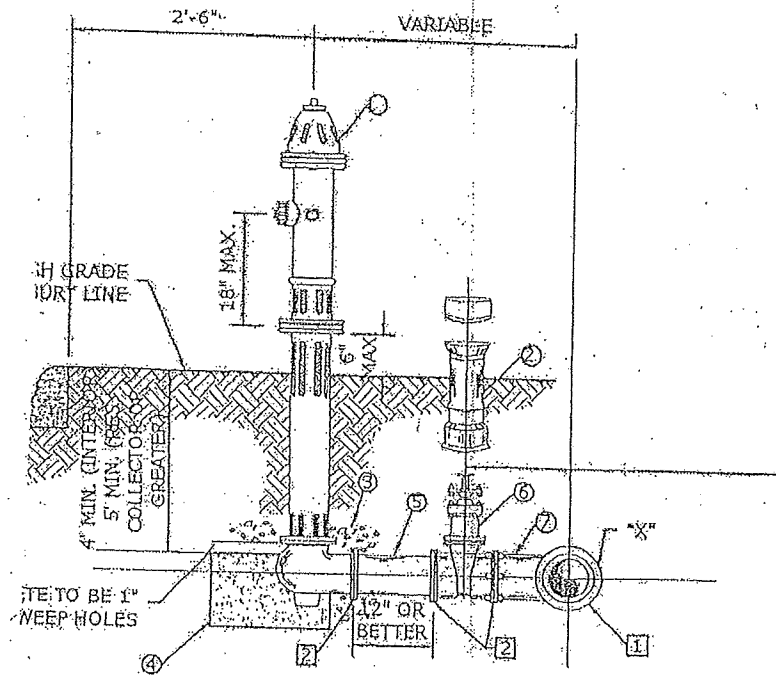
**DONALDO RODRIGUEZ, P.E.**  
rjc.engineering@outlook.com  
Texas Registered  
Engineering Firm No. F-24367

ISSUED FOR :  
CONSTRUCTION

THE DIVINE APARTMENTS SUBDIVISION  
EDINBURG, TEXAS, HIDALGO COUNTY

### WATER LINE LAYOUT





**NOTE:**

- 1.) Oil shall be placed in hydrant at the time of installation
- 2.) Pumper nozzle shall face roadway. (5. 1/2" N.S.T.)
- 3.) In certain instances, where distances permit, a Parallel Tee or Union-Tite 90 Degree elbow with restraining lugs may be used in lieu of a standard tee.
- 4.) Stainless steel bolts and nuts will be required in the event Tapping sleeves are used.

**FIRE HYDRANT INSTALLATION**

(CONSIST OF A FIRE HYDRANT, VALVE, AND VALVE BOX)

**FIRE HYDRANT UNIT SHALL INCLUDE:**

- 1.) FIRE HYDRANT W/ 4 1/2" PUMPER NOZZLE
- 2.) VALVE BOX
- 3.) 3 CU. FT. GRAVEL
- 4.) 3 CU. FT. CONCRETE: 1" BELOW HYDRANT WEEP HOLES
- 5.) 1 FT. MINIMUM PVC SPOOL
- 6.) 6" RESILIENT SEAT GATE VALVE (FLANGED X MECHANICAL JOINT)
- 7.) FLANGED X MECHANICAL JOINT CAST IRON TEE



## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

### CONSENT AGENDA

Agenda Item No: 14.C.

Enclave on Closner Subdivision Water Buyout

**1. Agenda Item:**

Consider Authorizing the City Manager to Enter Into a Counter-Part Agreement with North Alamo Water Supply Corporation (NAWSC) and a Two-Party Contract with The Centre Offices, LLC to Provide Water Service to Enclave on Closner Subdivision and Execute any Other Documents Related Thereto. [Gerardo Carmona Jr., P.E., Director of Utilities]

**2. Description:**

The Centre Offices, LLC (developer) is requesting that the City and NAWSC execute a counter-part agreement that will allow the City of Edinburg to become the water service provider for Enclave on Closner (located approximately on the northeast corner of David Drive and Closner Boulevard). The request involves a 62-lot subdivision to be taken over by the city, with approximately 39 of those proposed lots currently falling under NAWSC's jurisdiction, and that the City and NAWSC will thereafter apply to the PUC within a one-year period from execution of the agreement to amend their respective service area. In addition, the city is requesting the developer to execute a two-party agreement with the city, which requires the developer to pay for all the fees associated with the buyout and transfer of service areas.

The timeline for the buyout and Public Utility Commission (PUC) application could take between one and two years from the submission date of the initial application.

There will be no fiscal impact on the city as the developer will pay all fees associated with the buyout.

**3. Staff's Recommendation:**

Approve Authorizing the City Manager to Enter Into a Counter-Part Agreement with North Alamo Water Supply Corporation (NAWSC) and a Two-Party Contract with The Centre Offices, LLC to provide Water Service to Enclave on Closner Subdivision and Execute any Other Documents Related Thereto.

**Reviewed by:**

Gerardo Carmona, Director of Utilities  
Tomas Reyna, Assistant City Manager

**Prepared by:**

Vanessa Velasquez,  
Administrative Assistant

**Attachments:**

A. Agreement - Enclave on Closner Subdivision

**COUNTER-PART AGREEMENT FOR  
BUYOUT AND TRANSFER OF SERVICE AREA**

**STATE OF TEXAS**

**BETWEEN: NORTH ALAMO WATER  
SUPPLY CORPORATION**

**AND**

**COUNTY OF HIDALGO**

**CITY OF EDINBURG**

**RE: The Centre Offices, LLC**

1. The Master Agreement for Transfer of Service Area (“***Master Agreement***”) by and between the City of Edinburg, 415 W. University Drive, P.O. Box 1079, Edinburg, Hidalgo County, Texas 78540 (“***CITY***”) and North Alamo Water Supply Corporation, 420 S. Doolittle Road, Edinburg, Hidalgo County, Texas 78542 (“***NAWSC***”), a non-profit corporation of the State of Texas, dated February 16, 2021, along with this Counter-Part Agreement for Buyout and Transfer of Service Area (“***Counter-Part Agreement***”) made this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_, form the entire agreement with respect to the Area set forth below. The defined terms within the Master Agreement constitute defined terms herein.

**NAWSC Transfer Area:** Enclave on Clossner, being a 4.2 acre tract, as depicted on map and/or metes and bounds description attached hereto as **Exhibit “1.”**

**Purchase Price:** Fifty-Five Thousand Seven Hundred Twenty-Five Dollars and Twelve Cents (\$ 55,725.12).

**Additional Provisions:** None

2. The purchase price has been paid to NAWSC and NAWSC acknowledges receipt

of the purchase price, subject to satisfaction of the conditions set forth in the Master Agreement, par. 2, sec. II.

3. This Counter-Part Agreement has been approved by the appropriate bodies of NAWSC and CITY as evidenced by appropriate minutes of the governing bodies, copies of which are attached hereto as **Exhibits “2”** and **“3”**, respectively, and are executed by the appropriate officers of same.

[The remainder of this page is intentionally left blank.]



IN WITNESS WHEREOF, THE PARTIES HERETO have executed this Counter-Part Agreement for Buyout and Transfer as of the date above stated.

**NORTH ALAMO WATER SUPPLY CORPORATION**  
420 S. DOOLITTLE ROAD  
EDINBURG, Texas 78542

By: \_\_\_\_\_  
Steven P. Sanchez, General Manager

Approved:

By: \_\_\_\_\_  
Richard Ward Fryer, Attorney for  
North Alamo Water Supply Corporation

#### **CORPORATE ACKNOWLEDGMENT**

**STATE OF TEXAS       §**  
                                      **§**  
**COUNTY OF HIDALGO   §**

I hereby certify that on this day before me, an officer duly authorized in the State of Texas and in the County of Hidalgo to take acknowledgments, personally appeared **Steven P. Sanchez**, known to me to be the person described in and who executed the foregoing instrument as **General Manager of North Water Supply Corporation**, the corporation therein, and acknowledged that he executed the same as such an officer, in the name and for on behalf of the said corporation.

IN WITNESS WHEREOF I hereunto set my hand and affixed my official seal this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_\_\_.

\_\_\_\_\_  
Notary Public and for the State of Texas

ATTEST:

**CITY OF EDINBURG, TEXAS**

415 W. University Drive

P. O. Box 1079

Edinburg, Texas 78540

By: \_\_\_\_\_  
Clarice Y Balderas, City Secretary

By: \_\_\_\_\_  
Myra L. Ayala, City Manager

APPROVED AS TO FORM:

CITY ATTORNEY'S OFFICE

BY: \_\_\_\_\_  
Josephine Ramirez-Solis

**ACKNOWLEDGMENT**

STATE OF TEXAS §

§

COUNTY OF HIDALGO §

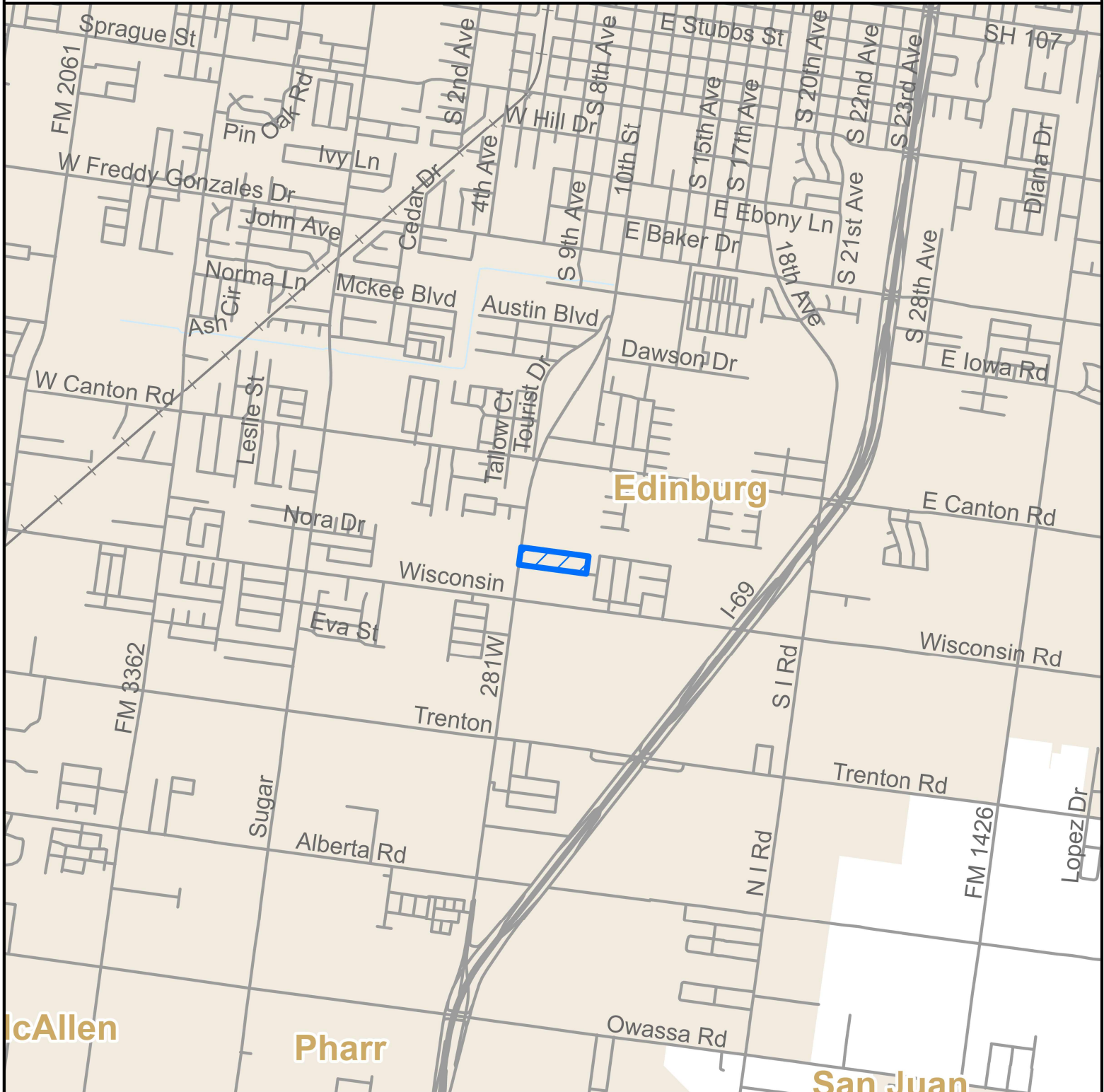
BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared **Myra L. Ayala, City Manager**, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he is the **City Manager of the City of Edinburg**, that he executed the same as the act of the **City of Edinburg** for the purposes and consideration therein expressed and in the capacity therein stated.

IN WITNESS WHEREOF I hereunto set my hand and affixed my official seal this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_.

\_\_\_\_\_  
Notary Public and for the State of Texas

**EXHIBIT “1”**  
**(NAWSC Transfer Area Map/Description)**

**13.255 Application to Amend the City of Edinburg (CCN No. 12106) and North Alamo W.S.C. (CCN No. 10553) in Hidalgo County**



General Location Map



**Legend**



Requested Area to Transfer

13.255 Application to Amend the City of Edinburg (CCN No. 12106) and North Alamo W.S.C. (CCN No. 10553) in Hidalgo County



Detailed Map



Legend



Requested Area to Transfer

**EXHIBIT “2”**

**(NAWSC Minutes and/or Resolution  
Approving Counter-Part Agreement for  
Buyout and Transfer of Service Area)**

A Regular Meeting of the Board of Directors of North Alamo Water Supply Corporation will be held at **1:00 p.m. Tuesday, July 22, 2025**, at the Main Office located at 420 S. Doolittle Road, Edinburg, Texas.

At that time the following items will be considered for approval:

## **AGENDA**

**01. Call Meeting to Order.**

The North Alamo Water Supply Corporation reserves the right to adjourn into Executive Session at any time to discuss any of the matters listed below in accordance with Chapter 551 of the Texas Government Code, Vernon's Civil Statutes, Subchapter D, as it pertains to private consultation with the Corporation's attorneys (§551.071), personnel matters (§551.074) and land acquisition (§551.073). THE BELOW LISTED ITEMS MAY BE DISCUSSED AND ACTED UPON, IF APPROPRIATE IN OPEN SESSION.

**02. Approval of minutes for June 17, 2025.**

**03. Public comments:**

**04. Update on RO CIP**

- A. Doolittle R.O.**
- B. Owassa R.O.**

**05. Consideration and possible approval of payment for all related invoices for the above-mentioned projects on Item #04 and #06-F for the month of July.**

- A. R.W. Harden and Associates, Inc.**

**06. Update and Report on the following projects:**

- A. Donna Regional Wastewater Treatment Plant Phase 2**
- B. Construction Phase of the Weslaco Area Wastewater Project**
- C. Mile 6 West Road Right of Way Project**
- D. Water Tower South of Donna**
- E. CIP Phase II**
- F. Report on La Feria Well.**
- G. Nolana Loop CSJ 0921-02-361 Project**
  - (1) Report on emergency waterline adjustment on Nolana Loop west of Raul Longoria Rd.**
- H. Report on first time water service for Cameron and Willacy Counties.**

**07. Consideration and possible approval of change order number 3/final reconciliation for Water Treatment Plant No. 5 Expansion Project as recommended by the engineer.**

**08. Consideration and possible approval of accepting improvements for the Water Treatment Plant No. 5 Expansion Project as recommended by the engineer.**

**09. Consideration and possible approval of final payment for the Water Treatment Plant No. 5 Expansion Project as recommended by the engineer.**

**10. Consideration and possible approval of payment for all related invoices for the above-mentioned projects on Item #06 for the month of July.**

11. Report by ERO/STFP architects on North Alamo's Annex Building Project, and consideration and possible approval of payment.
12. Consideration and possible approval of renewing our farm lease agreements for 2025-2026 and authorize the General Manager as signatory on all related documents.
13. Consideration and possible approval of a Water CCN Buyout for Gunner Bess Subdivision an area consisting of 9.763 acres of land out of Lot 5, Section 246, Texas-Mexican Railway Company Survey, located at 901 E. Chapin Rd., west of US Exp 281, to be transferred to the City of Edinburg. The area consists of a 1-lot development. **(This corrects the previously presented 9 lots reported at the April 29, 2025, Board Meeting).**
14. Consideration and possible approval of a Water CCN Buyout for Enclave on Closner Subdivision an area consisting of 4.2 acres of land out of Lot 20, Kelley Pharr Subdivision, located at the northeast corner of David Drive and Closner Blvd., to be transferred to the City of Edinburg. The area comprises of a 39-lot development. **(This corrects the previously presented 44 lots and 3.348 acres reported at the January 21, 2025, Board Meeting).**
15. Consideration and possible approval of Financial Statement for **June, 2025**, Raul De Leon
  - A. Consideration and possible approval of passing the credit card convenience fee to our members using online payments.
16. Water Operations Report, Robert Rodriguez (Possible action):
  - A. Report on Meter Change Out – Billing 1
  - B. Report on deep well repairs at the Doolittle RO
  - C. Consideration and possible approval of formalizing the acceptance of the bids by the Executive Committee on the FM 491 and FM 2629 waterline adjustment.
17. Wastewater Operations Report, Agustin Gomez (Possible action)
  - A. Wastewater Operations Report.
    - (1) Report on Wastewater Treatment Plants and Collection Systems for **June, 2025**
18. General Manager's Report. (Possible Action)
  - A. Report on the TRWA Technical Conference in Galveston.
  - B. Report and discussion on a water plant in Port Mansfield.
  - C. Consideration and possible approval of utilizing our engineer's personnel to pick up easements on our current projects.
  - D. Report on donation to the Kerrville area flood.
  - E. Report and discussion on falling back to stage 3 of our Drought Contingency Plan.
  - F. Discussion on setting date for ribbon cutting on Plant #5's expansion.

**August, 2025 Board Meeting (2<sup>nd</sup> Tue 08/12/2025, 3<sup>rd</sup> Tue 08/19/2025)**
19. Consideration for Approval; Subdivisions.
  - A. **\*Caza Landing Subdivision, 55 lots** on 40.91 acres, located on the northeast corner of FM 493 and Mile 15 N Rd., developer – Ricardo Casares (**Septic Tanks**) \*originally approved on 05/24/2022 with 59 lots, on 09/20/22 amended to 61; on 12/15/2022 was amended with name change from The RK Development Subd to Caza Landing, now, 07/22/2025, needs to be amended from 61 lots to 55 lots, same acreage, location, and developer.



- B. \*Leon Heights Phase II Subdivision**, 48 lots on 8.19 acres, located north of Mile 16 N Rd., west of FM 88, developer – **La VID Development, LLC (City Sewer Service – Elsa)**  
\*originally approved on 03/22/2022 with 49 lots on 8.880 acres, developer -Berit Development; now, 07/22/2025, needs to be amended with 48 lots on 8.19 acres, new developer-La Vid Development, LLC
- C. Lumen Park Subdivision**, 78 lots on 9.51 acres, located west of FM 1426 and north of Wisconsin Rd., developer – Ramon Estevis (**NAWSC WW**)
- D. Palma Ranch Phase 1 Subdivision**, 36 lots on 28.20 acres, located north of Richardson Rd and west of FM 907, developer – Paul C. Arthur (**Septic Tanks**)
- E. Pueblo De Palmas Phase 28 Subdivision**, 85 lots on 55.69 acres, located east of FM 1015 and south of Mile 14 N Rd., developer – PDP Mile 4 LTD (**Septic Tanks**)
- F. Pueblo De Palmas Phase 30 Subdivision**, 58 lots on 37.35 acres, located west of FM 88 and north of Mile 14.5 N Rd, developer – Research Tax Management, Inc. (**Septic Tanks**)
- G. Pueblo De Palmas Phase 31 Subdivision**, 30 lots on 20 acres, located on the southwest corner of Wisconsin and Dillon Roads, developer – J. Gary Frisby (**Septic Tanks**)
- H. Re-Plat of Lot 2 Garza-Lopez Subdivision**, 2 lots on 1.747 acres, located east of Val Verde Rd. and north of Minnesota Rd., developer – Pablo Mina, Jr. (**Septic Tanks**)
- I. The Meadows At Alamo Subdivision**, 24 lots (4-Plex) on 10 acres, located north of FM 495 and west of FM 907, developer – Juan Cantu (**City Sewer Service – Alamo**)
- J. Vaquero Weslaco Subdivision**, 1 commercial lot on 1.75 acres, located on the northwest corner of Westgate and Sugarcane Rd., developer – Vaquero Weslaco Westgate Partners, LP- Wm A Landreth, III, Mgr. (**City Sewer Service – Weslaco**)

These subdivisions are subject to the Corporation's rules and regulations.

**20. Consideration and possible approval of accepting finished subdivisions for June, 2025:**

| <b>Subdivision Name</b>                                 | <b>Date Finished</b> |
|---------------------------------------------------------|----------------------|
| <b>A. Riverside Tower &amp; 495 Phase A Subdivision</b> | 05/09/2025           |
| <b>B. Centerpoint At Alamo Rd. Subdivision</b>          | 06/20/2022           |
| <b>C. Zion Subdivision</b>                              | 01/07/2025           |
| <b>D. El Encantado Phase 2 Subdivision</b>              | 03/31/2025           |
| <b>E. Mata's Acres Subdivision</b>                      | 05/21/2025           |

**21. Consideration for Approval; Membership Applications, Installations, Membership Transfers, and Membership Cancellations.**

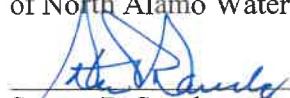
**22. The Regular Session will be recessed and the Board will enter into Executive Session according to Tex. Gov. Code Chapter §551.071, §551.074 and §551.073 to consider and discuss the following:**

**23. The Board will return to Regular Session and may take action on the following:**

The Board may reconvene in Executive and Open Session from time to time and may take ACTION in Open Session regarding the above listed items to discussion.

**24. Adjourn.**

I certify that this is a true copy of the Agenda for the **July 22, 2025**, meeting of the Board of Directors of North Alamo Water Supply Corporation.

  
Steven P. Sanchez, General Manager

August 6, 2024

**METES AND BOUNDS DESCRIPTION**  
**5.132 ACRES**  
**OUT OF LOT 20**  
**KELLY-PHARR SUBDIVISION**  
**CITY OF EDINBURG,**  
**HIDALGO COUNTY, TEXAS**

A tract of land containing 5.132 acres situated in the City of Edinburg, Hidalgo County, Texas, being a part or portion out of Lot 20, Kelly-Pharr Subdivision, according to the plat thereof recorded in Volume 3, Pages 133-134, Hidalgo County Deed Records, which said 5.132 acres are out of a certain tract that was conveyed to Bliss Family Descendants, LLC, by virtue of Special Warranty Deed recorded under Document Number 3016739, Hidalgo County Official Records, said 5.132 acres also being more particularly described as follows:

COMMENCING at the Southwest corner of said Lot 20;

THENCE, N 08° 29' 39" E along the West line of said Lot 20 and within the existing right-of-way of Closner Boulevard, a distance of 660.00 feet to a Nail set;

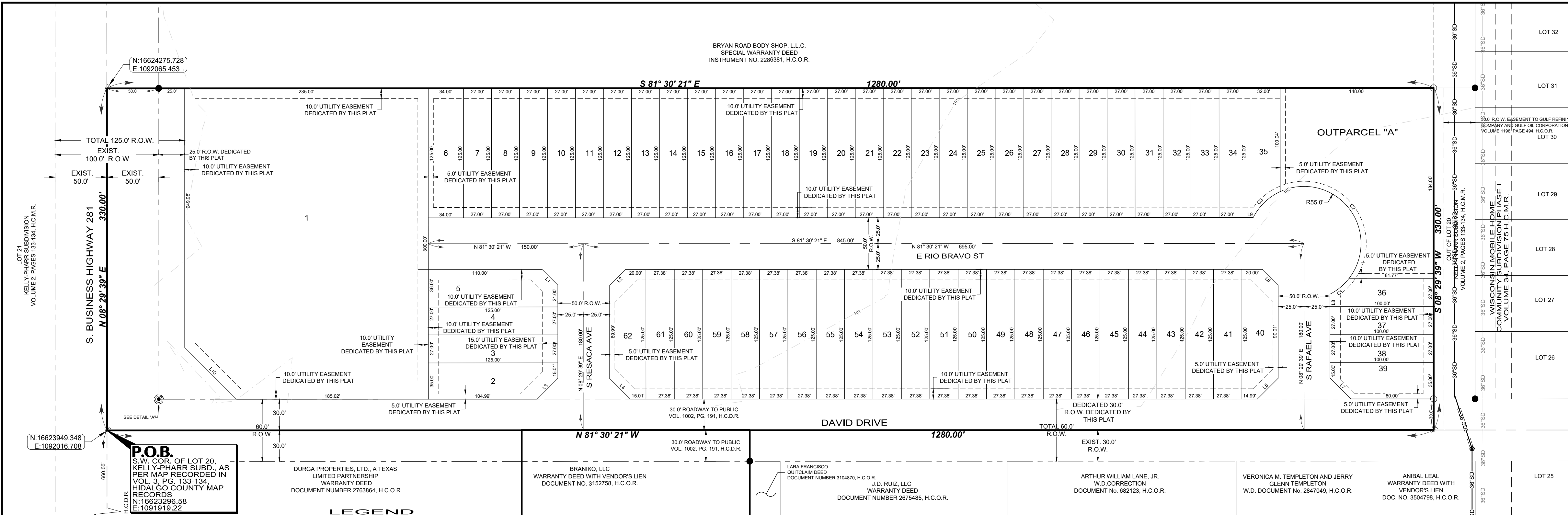
THENCE, S 81° 30' 21" E a distance of 602.60 feet to a Nail set [Northing: 16623860.338, Easting: 1092612.698] for Southwest corner and POINT OF BEGINNING of this herein described tract;

1. THENCE, N 08° 29' 39" E at a distance of 30.00 feet pass a No. 4 rebar set on the existing North right-of-way of David Drive, continuing a total distance of 330.00 feet to a No. 4 rebar set, for the Northwest corner of this tract;
2. THENCE, S 81° 30' 21" E a distance of 677.40 feet to a No. 4 rebar set on the existing West canal right-of-way line conveyed to Hidalgo County Irrigation District No. 2 as per Volume 20, Page 467, Hidalgo County Deed Records and Volume 0, Pages 63-5, Hidalgo County Map Records, for the Northeast corner of this tract;
3. THENCE, S 08° 29' 39" W along the existing said West canal right-of-way line, at a distance of 300.00 feet pass a No. 4 rebar set on the existing North right-of-way line of David Drive, continuing a total distance of 330.00 feet to a Nail set for the Southeast corner of this tract;
4. THENCE, N 81° 30' 21" W a distance of 677.40 feet to the POINT OF BEGINNING and containing 5.132 acres, of which 0.466 of one acre lies within the existing right-of-way of David Drive, leaving an existing net of 4.666 acres of land, more or less.

I, ROBERTO N. TAMEZ, A REGISTERED PROFESSIONAL LAND SURVEYOR DO HEREBY AFFIRM THAT THIS METES AND BOUNDS DESCRIPTION REPRESENTS THE RESULTS OF A SURVEY MADE ON THE GROUND ON 05/7/2024 UNDER MY DIRECTION AND SUPERVISION.

  
ROBERTO N. TAMEZ, R.P.L.S. #6238      08/07/2024      DATE:

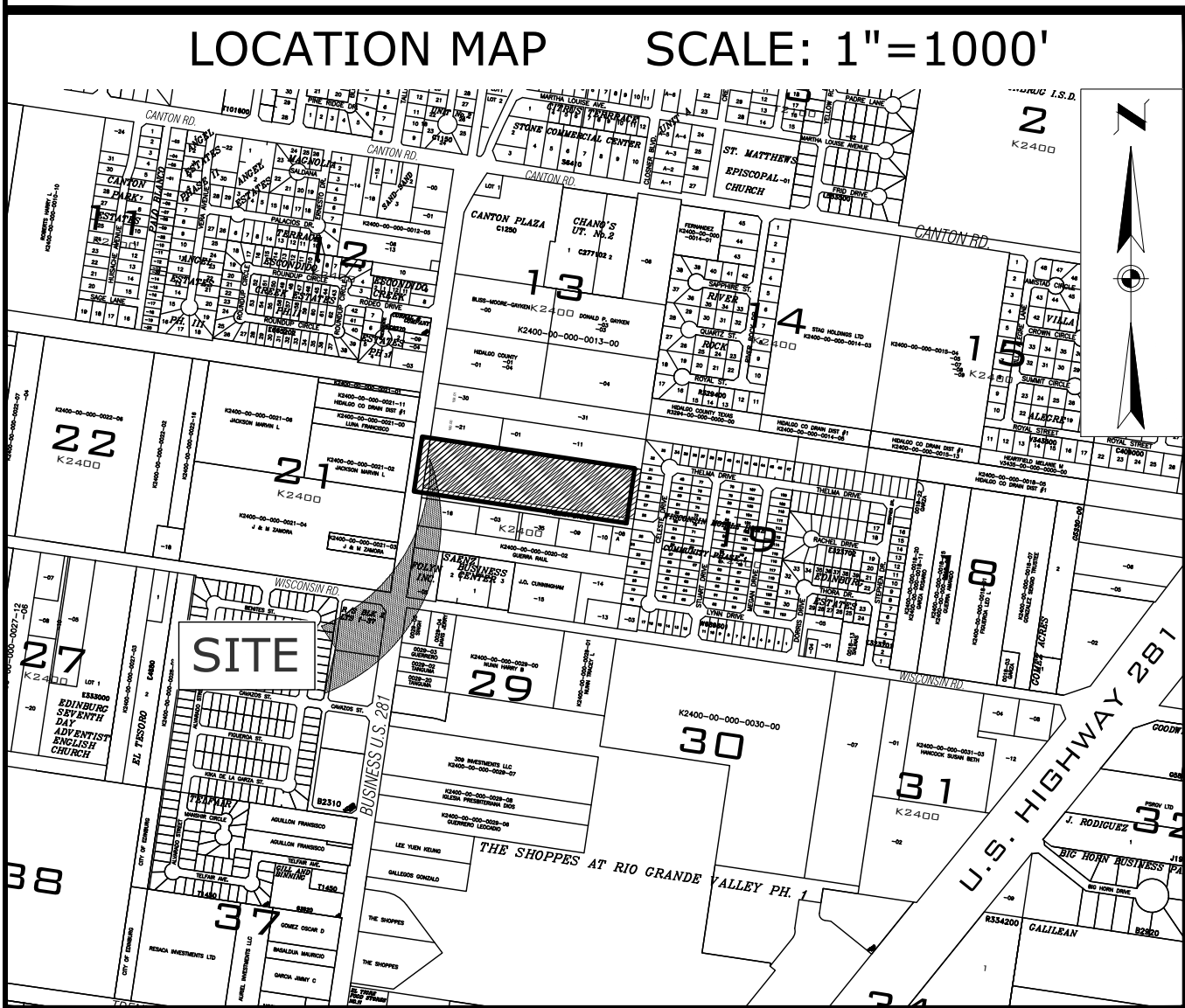




Legend and Point of Beginning (P.O.B.) information. The P.O.B. is located at the S.W. corner of Lot 20, Kelly-Pharr Subd., as per map recorded in Vol. 3, PG. 133-134, Hidalgo County Map Records, N-16623949.348, E-1092065.453.

Table with 4 columns: Lot #, SQ. FT., Area, and a second set of columns for Lot #, SQ. FT., Area. This table lists the area and dimensions for each lot in the subdivision.

Table with 4 columns: Curve #, Length, Radius, Delta, Chord Direction, Chord Length, and Tangent. This table provides data for the curves in the subdivision.



## MAP OF ENCLAVE ON CLOSSNER SUBDIVISION

BEING A SUBDIVISION OF A TRACT OF LAND CONTAINING 9.697 ACRES SITUATED IN THE CITY OF EDINBURG, HIDALGO COUNTY, TEXAS, BEING A PART OR PORTION OUT OF LOT 20, KELLY-PHARR SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 3, PAGES 133-134, HIDALGO COUNTY DEED RECORDS.

### METES AND BOUNDS DESCRIPTION

A TRACT OF LAND CONTAINING 9.697 ACRES SITUATED IN THE CITY OF EDINBURG, HIDALGO COUNTY, TEXAS, BEING A PART OR PORTION OUT OF LOT 20, KELLY-PHARR SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 3, PAGES 133-134, HIDALGO COUNTY DEED RECORDS, WHICH SAID 9.697 ACRES ARE OUT OF A CERTAIN TRACT THAT WAS CONVEYED TO BLISS FAMILY DESCENDANTS, L.L.C. BY VIRTUE OF SPECIAL WARRANTY DEED RECORDED UNDER DOCUMENT NUMBER 3016738, HIDALGO COUNTY OFFICIAL RECORDS, SAID 9.697 ACRES ALSO BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 20;

THENCE, N 08° 29' 39" E ALONG THE WEST LINE OF SAID LOT 20 AND WITHIN THE EXISTING RIGHT-OF-WAY OF CLOSSNER BOULEVARD, A DISTANCE OF 660.00 FEET TO A NAIL SET FOR THE SOUTHWEST CORNER AND POINT OF BEGINNING OF THIS HEREIN DESCRIBED TRACT;

1. THENCE, S 81° 30' 21" E CONTINUING ALONG THE WEST LINE OF SAID LOT 20 AND WITHIN THE EXISTING RIGHT-OF-WAY OF CLOSSNER BOULEVARD, A DISTANCE OF 330.00 FEET TO A NAIL SET (NORTHING: 16624275.728, EASTING: 1092065.453) FOR THE NORTHWEST CORNER OF THIS TRACT;

2. THENCE, S 81° 30' 21" E AT A DISTANCE OF 50.00 FEET PASS A NO. 4 REBAR FOUND ON THE EXISTING EAST RIGHT-OF-WAY LINE OF CLOSSNER BOULEVARD, CONTINUING A TOTAL DISTANCE OF 1,280.00 FEET TO THE EXISTING WEST CANAL RIGHT-OF-WAY LINE CONVEYED TO HIDALGO COUNTY IRRIGATION DISTRICT NO. 2 AS PER VOLUME 20, PAGE 467, HIDALGO COUNTY DEED RECORDS AND VOLUME 0, PAGES 63-5, HIDALGO COUNTY MAP RECORDS, FOR THE NORTHEAST CORNER OF THIS TRACT;

3. THENCE, S 08° 29' 39" W ALONG THE EXISTING WEST CANAL RIGHT-OF-WAY LINE CONVEYED TO HIDALGO COUNTY IRRIGATION DISTRICT NO. 2, AT A DISTANCE OF 330.00 FEET PASS A NO. 4 REBAR SET ON THE EXISTING SOUTH RIGHT-OF-WAY LINE OF DAVID DRIVE, CONTINUING A TOTAL DISTANCE OF 330.00 FEET TO A NAIL SET FOR THE SOUTHEAST CORNER OF THIS TRACT

4. THENCE, N 81° 30' 21" W A DISTANCE OF 1,280.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 9.697 ACRES, OF WHICH 0.379 OF ONE ACRE LIES WITHIN THE EXISTING RIGHT-OF-WAY OF CLOSSNER BOULEVARD AND 0.847 OF ONE ACRE LIES WITHIN THE EXISTING RIGHT-OF-WAY OF DAVID DRIVE, LEAVING AN EXISTING NET OF 8.471 ACRES OF LAND, MORE OR LESS.

### HIDALGO COUNTY IRRIGATION DISTRICT NO. 2

THIS PLAT IS HEREBY APPROVED BY THE HIDALGO COUNTY IRRIGATION DISTRICT NO. 2

ON THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_

NO IMPROVEMENTS OF ANY (INCLUDING WITHOUT LIMITATION, TREES, FENCES AND BUILDING) SHALL BE PLACED UPON HIDALGO COUNTY IRRIGATION DISTRICT NO. 2 RIGHTS OF WAY OR EASEMENTS.

ATTEST: \_\_\_\_\_  
PRESIDENT SECRETARY

"I, THE UNDERSIGNED, CHAIRPERSON OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF EDINBURG, TEXAS DO HEREBY CERTIFY THE SUBDIVISION PLAT KNOWN AS ENCLAVE ON CLOSSNER SUBDIVISION CONFORMS TO ALL SUBDIVISION REQUIREMENTS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED AND HAS BEEN

APPROVED FOR RECORDING ON THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

CHAIRPERSON  
PLANNING AND ZONING COMMISSION

STATE OF TEXAS  
COUNTY OF HIDALGO

APPROVED BY DRAINAGE DISTRICT:

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEXAS WATER CODE §49.211 (C). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER AND HIS/HER ENGINEER TO MAKE THEIR DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

RAUL E. SESIN, P.E., C.F.M.  
GENERAL MANAGER



| PRINCIPAL CONTACTS | NAME                             | ADDRESS         | CITY & ZIP         | PHONE            | FAX              |
|--------------------|----------------------------------|-----------------|--------------------|------------------|------------------|
| OWNER:             | JAVIER DIAZ COVARRUBIAS, MANAGER | 115 W. MCINTYRE | EDINBURG, TX 78540 | C/O 956-381-0981 | C/O 956-381-1839 |
| ENGINEER:          | MARIO A. REYNA, P.E.             | 115 W. MCINTYRE | EDINBURG, TX 78541 | (956) 381-0981   | (956) 381-1839   |
| SURVEYOR:          | ROBERTO N. TAMEZ, R.P.L.S.       | 115 W. MCINTYRE | EDINBURG, TX 78541 | (956) 381-0981   | (956) 381-1839   |

### GENERAL PLAT NOTES AND RESTRICTIONS:

- FLOOD ZONE STATEMENT:  
FLOOD ZONE DESIGNATION: ZONE "X" (SHADED)  
ZONE "X" (SHADED) IS AREAS OF 500-YEAR FLOOD. AREAS OF 100-YEAR FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 100-YEAR FLOOD.  
AS PER FLOOD PLAIN COMMUNITY-PANEL No. 480338 0030 E; MAP REVISED: JUNE 6, 2000. REVISED TO REFLECT LOMR MAY 14, 2001
- THIS PROPERTY IS BEING PROPOSED AS ZONED AS RESIDENTIAL & COMMERCIAL  
RM - RESIDENTIAL, MULTIFAMILY & URBAN DISTRICT & COMMERCIAL, GENERAL DISTRICT.
- THE FOLLOWING BENCHMARK ARE IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS, AS PER NAVD 88 (GEOID 2012) SQUARE CUT TOP OF INLET ELEV. 94.83 N: 1631232.7400 E: 1101551.6657
- MINIMUM SETBACKS SHALL BE AS FOLLOWS:  
R-RESIDENTIAL, URBAN AND TOWNHOME  
FRONT: 10.00 FEET OR EASEMENT, WHICHEVER IS GREATER  
REAR: 10.00 FEET OR EASEMENT, WHICHEVER IS GREATER  
SIDE: 0.00 FEET OR EASEMENT, WHICHEVER IS GREATER  
CORNER: 5.00 FEET OR EASEMENT, WHICHEVER IS GREATER  
GARAGE: 15.00 FEET OR EASEMENT, WHICHEVER IS GREATER  
CG-COMMERCIAL GENERAL  
FRONT: 25 FEET OR EASEMENT, WHICHEVER IS GREATER  
REAR: 10.00 FEET OR EASEMENT, WHICHEVER IS GREATER  
SIDE: 10.00 FEET OR EASEMENT, WHICHEVER IS GREATER
- MINIMUM FINISHED FLOOR ELEVATION TO BE 18" ABOVE TOP OF CURB AT CENTER OF LOT.
- SITE PLANS MUST BE SUBMITTED FOR CITY APPROVAL PRIOR TO ISSUANCE OF BUILDING PERMIT.
- REQUIRED STORM SEWER RUNOFF DETENTION FOR THIS SUBDIVISION AS PER THE APPROVED DRAINAGE REPORT: 12,826 CUBIC FEET (0.294 AC. F.I.) FOR LOT 1 AND 1,072 CUBIC FEET (0.24 AC. F.I.) PER RESIDENTIAL LOT A TOTAL OF 78,233 CUBIC FEET (1.796 AC. F.I.) TO BE PROVIDED ON PROPOSED DETENTION POND.
- FOR LOT 1: THE DEVELOPER SHALL BE RESPONSIBLE FOR DETAINING AND ACCOMMODATING MORE THAN THE DETAINED VOLUME SHOWN ON THIS PLAT IF IT IS DETERMINED, AT THE PERMIT STAGE, THAT THE DETENTION REQUIREMENTS ARE GREATER THAN STATED ON THIS PLAT, DUE TO IMPERVIOUS AREA BEING GREATER THAN THE PLAT ENGINEER CONSIDERED IN THE HYDRAULIC CALCULATIONS FOR THIS SUBDIVISION
- DETENTION PONDS MUST BE MAINTAINED BY THE HOME OWNERS ASSOCIATION AND NOT THE CITY OF EDINBURG.
- NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT. EASEMENTS SHALL BE KEPT CLEAR OF BUILDINGS, SHEDS, SHRUBS, TREES, AND OTHER PLANTINGS (EXCEPT LOW LESS THAN 18" MATURE HEIGHT, GROUND COVER, GRASS, OR FLOWERS) AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.
- THE ACCESS DRIVE SHALL ALWAYS BE OPEN TO EMERGENCY VEHICLES, PUBLIC AND PRIVATE UTILITY SERVICE PERSONNEL, THE U.S. POSTAL SERVICE AND GOVERNMENTAL EMPLOYEES IN PURSUIT OF THEIR OFFICIAL DUTIES.
- ALL CONSTRUCTION SHALL COMPLY WITH STORM WATER PREVENTION PLAN (SWPP) REQUIREMENTS. EROSION AND SEDIMENTATION CONTROLS CONSTRUCTED IN ACCORDANCE WITH THE STORM WATER ORDINANCE 88.30 OF THE CITY OF EDINBURG ARE REQUIRED FOR ALL CONSTRUCTION ON EACH LOT INCLUDING SINGLE FAMILY AND DUPLEX/MULTI-FAMILY CONSTRUCTION.
- ALL COMMON ACCESS, PARKING AND LANDSCAPING AREAS WILL BE MAINTAINED BY THE LOT OWNERS.
- SAID PROPERTY SHALL COMPLY WITH THE MOST CURRENT UNIFIED DEVELOPMENT CODE AND CITY OF EDINBURG REQUIREMENTS AND SPECIFICATIONS, SUCH REQUIREMENTS MAY INCLUDE, BUT ARE NOT LIMITED TO, THE UNIFIED DEVELOPMENT CODE SETBACK BUFFER YARDS, FLOOR AREA RATIO, LANDSCAPING, SURFACE RATIO PARKING REQUIREMENTS FIRE PROTECTION OR ANY OTHER CITY REQUIREMENTS.
- A 5-FOOT SIDEWALK WITH ADA RAMPS IS REQUIRED ALONG DAVID RD & CLOSSNER BOULEVARD BY DEVELOPER DURING SUBDIVISION CONSTRUCTION. LOT OWNER WILL BE RESPONSIBLE FOR 5 FOOT SIDEWALK AND ADA RAMPS AS PER CITY OF EDINBURG STANDARDS AT BUILDING PERMITS.
- ALL LOT CORNERS SET 1/2" IRON RODS OR AS NOTED.
- OUTPARCEL "A" SHALL BE USED FOR THE PURPOSE OF DRAINAGE DETENTION FOR ENCLAVE ON CLOSSNER SUBDIVISION ONLY AND CANNOT BE EXCHANGED OR CONVEYED OWNERSHIP. MUST BE FURNISHED AND MAINTAINED BY THE SUBDIVISION DEVELOPER UNTIL A HOME OWNERS ASSOCIATION IS ESTABLISHED.
- DRAINAGE EASEMENTS AT OUTPARCEL "A" SHALL BE USED ONLY FOR DETENTION POND MAINTENANCE, NO TEMPORARY OR PERMANENT OR FENCING OF ANY KIND WILL BE ALLOWED.
- LOT 1 TO BE A COMMERCIAL LOT
- PURSUANT TO APPLICABLE FIRE SAFETY REGULATIONS, THE INSTALLATION OF ADDITIONAL FIRE HYDRANTS, FIRE DEPARTMENT ACCESS (ROADS), FIRE RATED CONSTRUCTION, AND OTHER FIRE PROTECTION EQUIPMENT MAY BE MANDATED DURING THE SITE PLAN OR BUILDING PERMIT PROCESS.

I, THE UNDERSIGNED, MAYOR OF THE CITY OF EDINBURG, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

MAYOR, CITY OF EDINBURG

CITY SECRETARY

|                   |                  |
|-------------------|------------------|
| DRAWN BY: C.P.    | DATE: 08-05-2024 |
| REVISED BY: A.D.  | DATE: 04-04-2025 |
| SURVEYED, CHECKED | DATE             |
| FINAL CHECK       | DATE             |

STATE OF TEXAS  
COUNTY OF HIDALGO

WE, THE UNDERSIGNED, OWNERS OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS ENCLAVE ON CLOSSNER SUBDIVISION TO THE CITY OF EDINBURG, TEXAS AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE THE FEE TITLE TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS AND PUBLIC PLACES, AND SUCH OTHER USES AS THE CITY DESIRES TO MAKE OF SAID PROPERTY THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

THE CENTER OFFICES, LIMITED LIABILITY COMPANY  
2001 SANTA ANA AVE.  
RANCHO VIEJO, TX 78575

JAVIER DIAZ COVARRUBIAS- MANAGER  
2001 SANTA ANA AVE.  
RANCHO VIEJO, TX 78575

ALEJANDRO NAJERA- MANAGER  
2001 SANTA ANA AVE.  
RANCHO VIEJO, TX 78575

CARLOS AJA SAINZ TRAPAGA- MANAGER  
2001 SANTA ANA AVE.  
RANCHO VIEJO, TX 78575

STATE OF TEXAS  
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, ON THIS DAY PERSONALLY APPEARED JAVIER DIAZ COVARRUBIAS, AND PROVED TO ME THROUGH HIS TEXAS DEPARTMENT OF PUBLIC SAFETY DRIVERS LICENSE TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, WHO, BEING BY ME, FIRST DULY SWORN AND DECLARED THAT THE STATEMENTS THEREIN ARE TRUE AND CORRECT AND ACKNOWLEDGED THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREBY EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

NOTARY PUBLIC IN THE STATE OF TEXAS  
MY COMMISSION EXPIRES:

STATE OF TEXAS  
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, ON THIS DAY PERSONALLY APPEARED ALEJANDRO NAJERA, AND PROVED TO ME THROUGH HIS TEXAS DEPARTMENT OF PUBLIC SAFETY DRIVERS LICENSE TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, WHO, BEING BY ME, FIRST DULY SWORN AND DECLARED THAT THE STATEMENTS THEREIN ARE TRUE AND CORRECT AND ACKNOWLEDGED THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREBY EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

NOTARY PUBLIC IN THE STATE OF TEXAS  
MY COMMISSION EXPIRES:

STATE OF TEXAS  
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, ON THIS DAY PERSONALLY APPEARED CARLOS AJA SAINZ TRAPAGA, AND PROVED TO ME THROUGH HIS TEXAS DEPARTMENT OF PUBLIC SAFETY DRIVERS LICENSE TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, WHO, BEING BY ME, FIRST DULY SWORN AND DECLARED THAT THE STATEMENTS THEREIN ARE TRUE AND CORRECT AND ACKNOWLEDGED THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREBY EXPRESSED.

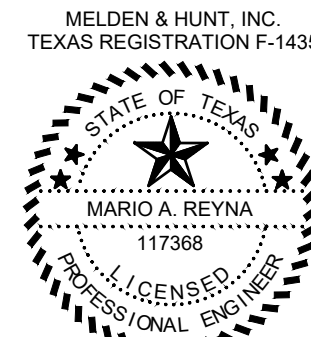
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

NOTARY PUBLIC IN THE STATE OF TEXAS  
MY COMMISSION EXPIRES:

STATE OF TEXAS  
COUNTY OF HIDALGO:

I, THE UNDERSIGNED, MARIO A. REYNA, A LICENSED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.

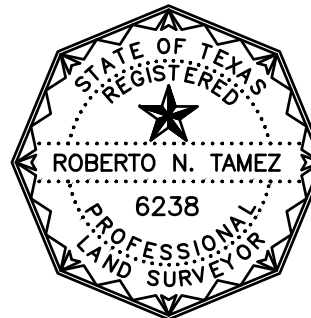
MARIO A. REYNA P.E.  
DATE PREPARED: 08-05-2024  
ENGINEERING JOB NO. 24069.00



STATE OF TEXAS  
COUNTY OF HIDALGO:

I, THE UNDERSIGNED, ROBERTO N. TAMEZ, A REGISTERED PROFESSIONAL LAND SURVEYOR, IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE HEREIN PRESENTED PLAT AND DESCRIPTION OF ENCLAVE ON CLOSSNER SUBDIVISION, WERE PREPARED FROM A SURVEY OF THE PROPERTY MADE ON THE GROUND BY ME OR UNDER MY SUPERVISION ON 05/22/2024, AND THAT IT IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION OF THE LANDS HEREON DESCRIBED.

ROBERTO N. TAMEZ, R.P.L.S. # 6238  
DATE SURVEYED: 5-22-24  
T-1164, PAGE: 68  
SURVEYING JOB NO. 24503.08



FILED FOR RECORD IN  
HIDALGO COUNTY  
ARTURO GUJARDO, JR.  
HIDALGO COUNTY CLERK

ON: \_\_\_\_\_ AT \_\_\_\_\_ AM/PM

INSTRUMENT NUMBER \_\_\_\_\_  
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS

BY: \_\_\_\_\_ DEPUTY



North Alamo Water Supply Corp.  
420 S. Doolittle Road  
Edinburg, Texas 78542

Sales Receipt

|          |          |
|----------|----------|
| Date     | Sale No. |
| 04/10/25 | 2025-01  |

|                         |
|-------------------------|
| Sold To                 |
| The Centre Offices, LLC |

|           |                |     |
|-----------|----------------|-----|
| Check No. | Payment Method | Rep |
| 101040690 | Check          | RD  |

| Description                           | Qty | Rate      | Amount    |
|---------------------------------------|-----|-----------|-----------|
| Deferred Revenue                      |     | 55,725.12 | 55,725.12 |
| Enclave on Closner Subdivision Buyout |     | Total     | 55,725.12 |



# INTERNATIONAL BANK OF COMMERCE

1600 FM 802 Brownsville, TX 78521

MEMBER INTERNATIONAL BANCSHARES CORPORATION / FDIC

NOTICE TO CUSTOMER  
THE FILING OF A "DECLARATION OF LOSS" FORM AFTER 90 DAYS FROM  
THE DATE OF ISSUANCE CAN BE FILED FOR THE REPLACEMENT OF THIS  
CHECK IN THE EVENT IT IS LOST, STOLEN OR DESTROYED

No. 101040690

The Centre Offices LLC

REMITTER

APRIL 03, 2025

DATE

PAY TO THE  
ORDER OF

North Alamo Water Supply Company

Fee Paid

10.00

\*\*\*\*\$55,725.12

Fifty five thousand seven hundred twenty five and 12/100ths USDollars

Memo: Closner Property

Issued By: Destiny Gonzalez

**CASHIER'S CHECK**

**NON-NEGOTIABLE**

REMITTER'S RECEIPT

Save this receipt for your records

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS



# INTERNATIONAL BANK OF COMMERCE

1600 FM 802 Brownsville, TX 78521

MEMBER INTERNATIONAL BANCSHARES CORPORATION / FDIC

NOTICE TO CUSTOMER  
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No. 101040690

The Centre Offices LLC

REMITTER

APRIL 03, 2025

DATE

PAY TO THE  
ORDER OF

North Alamo Water Supply Company

\*\*\*\*\$55,725.12

Fifty five thousand seven hundred twenty five and 12/100ths USDollars

Memo: Closner Property

Issued By: Destiny Gonzalez

**CASHIER'S CHECK**



*[Handwritten Signature]*  
AUTHORIZED SIGNATURE

101040690

11149115801

700007301

**EXHIBIT “3”**

**(CITY Minutes and/or Resolution  
Approving Counter-Part Agreement for  
Buyout and Transfer of Service Area)**

**STATE OF TEXAS           §**

**COUNTY OF HIDALGO §**

**TWO PARTY CONTRACT**

**CITY OF EDINBURG   §**

**WHEREAS,** The Centre Offices, LLC (“Developer”), owns a 4.2 acre tract of land known as Enclave on Closner Subdivision, which is located in central Hidalgo County, located on the northeast corner of David Drive and Closner Blvd.,; and

**WHEREAS,** proposed Enclave on Closner Subdivision lies within North Alamo Water Supply Corporation (NAWSC) water Certificate of Convenience and Necessity (“CCN”) jurisdiction to provide potable water service to the development under the rules and regulations of the Texas Commission on Environmental Quality (“TCEQ”) and the Public Utility Commission of Texas (“PUC”); and

**WHEREAS,** the Developer requests that the City and NAWSC execute an agreement that NAWSC will allow the City of Edinburg to become the service provider for said development, after all fees associated with the buyout are complete, and that City and NAWSC will thereafter apply to the PUC, to amend their respective service areas as shown in the attached agreement for service; so as to maintain water continuity and have a better water service accountability on the proposed development; and

**WHEREAS,** a Counter-Part Agreement for Buyout and Transfer of Service Area, hereafter referred to as “Service Agreement,” is necessary to be made between NAWSC and the City as set out in Exhibit “A” attached hereto and made a part hereof; and

**NOW, THEREFORE,** the City of Edinburg and The Centre Offices, LLC in consideration of the mutual covenants expressed hereinafter, agree as follows:

1.     Developer agrees to pay for any and all fees associated with the buyout transaction contemplated in the Service Agreement, including but not limited to CCN

application fees and related legal fees. The total amount is estimated as \$2,500 payable to the City of Edinburg; however, Developer understands and agrees that it shall pay the actual cost of such fees as invoiced by the City. Developer shall make the required payment within seven (7) calendar days of receiving an invoice from the City.

2. **No Waiver:** No waiver by any party hereto of any breach of any provision of the Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

3. **Entire Agreement:** This Agreement contains the entire contract between the parties hereto and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by City and the Developer and not otherwise.

4. **TEXAS LAW TO APPLY.** THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, AND ALL OBLIGATION OF THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN HIDALGO COUNTY, TEXAS. THE PARTIES HEREBY CONSENT TO PERSONAL JURISDICTION IN HIDALGO COUNTY, TEXAS.

5. **Alternate Dispute Resolution.** If any dispute, controversy, or claim between or among the Parties arises under this Agreement or is related in any way to this Agreement or the relationship of the Parties hereunder (a "Dispute"), the Parties shall first attempt in good faith to settle and resolve such Dispute by meeting at a mutually agreeable time and place to discuss the Dispute within seven (7) days following the original written notice of any Dispute by the party making such a claim. The Parties shall seek to resolve the



Dispute in writing within fourteen (14) days following the original written notice of any Dispute by the party making such a claim. If a mutual resolution and settlement are not obtained at the meeting, the Parties shall participate in good faith in formal mediation, within thirty (30) days following the original written notice of any Dispute, with a mutually agreeable mediator at a mutually agreeable time and place. No settlement reached under this provision shall be binding on the Parties until reduced to a writing signed by a representative of each Party. Unless the parties expressly agree otherwise, each party shall bear its own costs and legal and expert fees incurred in the mediation, and evenly share the costs of the mediator. If after proceeding in good faith the parties, with the assistance of a neutral mediator, do not resolve the dispute within forty-five (45) days following the original written notice of any Dispute, either party may initiate litigation to resolve the dispute. Venue is mandatory in in State courts located in Hidalgo County, Texas

6. **Attorneys' Fees.** In the event of litigation between the Parties, each party shall bear its own costs, including attorney's fees, expenses, and costs.

7. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communication required or permitted hereunder shall be in writing and shall be either (i) personally delivered against written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Edinburg:

City of Edinburg  
Attention: Myra L Ayala, City Manager  
P.O. Box 1079 – 415 W University  
Edinburg, Texas 78540

If to Developer:                      The Centre Offices, LLC  
                                                 8015 N Expressway 77 Ste. G1  
                                                 Olmito, Texas 78575

8. Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addresses or, if mailed, at such time as it is deposited in the United States mail.

9. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

10. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

11. **Assignment.** This Agreement shall not be assignable.

12. **Headings.** The headings and captions contained in this Agreement are solely for convenience reference and shall not be deemed to affect the meaning or interpretation of any provision of paragraph hereof.

13. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and singular shall include the plural whenever and so often as may be appropriate.

14. **Authority to Execute.** The execution and performance of this Agreement by Edinburg and the Developer have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable

obligations of Edinburg and the Developer in accordance with its terms.

IN WITNESS WHEREOF, EXECUTED by Developer, and the City of Edinburg,

in duplicate originals effective on                      day of \_\_\_\_\_, 2025.

**CITY OF EDINBURG**

By: \_\_\_\_\_  
Myra L. Ayala, City Manager

**ATTEST:**

BY: \_\_\_\_\_  
Clarice Y. Balderas, City Secretary

**APPROVED AS TO FORM:**  
City Attorney's Office

BY: \_\_\_\_\_  
Josephine Ramirez-Solis  
City Attorney

**THE CENTRE OFFICES, LLC**

BY: \_\_\_\_\_  
Alejandro Najera  
8015 N. Expressway 77 Ste. G1  
Olmito, Texas 78575  
[an@absaloinc.com](mailto:an@absaloinc.com)

**EXHIBIT "A" -**

**COUNTER-PART AGREEMENT**  
**BETWEEN NORTH ALAMO WATER SUPPLY**  
**CORPORATION (NAWSC) AND CITY OF**  
**EDINBURG**



## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

CONSENT AGENDA

Agenda Item No: 14.D.

CodeRED

**1. Agenda Item:**

Consider Authorizing the Renewal of a Thirty-Six (36) Month Term of a Mass Text Messaging System (CodeRED), Through Onsolve Under the General Services Administration GSA GS-35F-0253W in the Amount of \$54,050.13 and Authorize City Manager to Execute Any Documents Related Thereto. [Daniel Vera, Director of Information Technology]

**2. Description:**

OnSolve CodeRED is a communication service primarily designed for emergency alerts but can also be used for non-emergency notifications. It allows public agencies to send information to residents via phone, text, or email. This system enables rapid, targeted communication during emergencies, such as natural disasters or public safety threats, as well as non-emergency events, including community updates, city services, and public events.

This renewal is for a term of thirty-six (36) months and will be invoiced annually. Renewing for this length of time allows the City prevention of possible increases during a volatile economic environment. Estimated delivery will be realized approximately within one (1) week from the vendor receiving a Purchase Order. Funding is available within the Fiscal Year 2024-2025 Information Technology Budget under account number 100-1000-512241, Rents & Contractuals - IT.

Year 1: \$17,432.50

Year 2: \$17,432.50

Year 3: \$17,432.50

**3. Staff's Recommendation:**

Approve Authorizing the Renewal of a Thirty-Six (36) Month Term of a Mass Text Messaging System (CodeRED), Through Onsolve under the General Services Administration GSA GS-35F-0253W in the Amount of \$54,050.13 and Authorize City Manager to Execute Any Documents Related Thereto.

**Reviewed by:**

Nelda Ramirez, Assistant City Manager

**Prepared by:**

Daniel Vera, Director of  
Information Technology

**Attachments:**

A. City of Edinburg, TX-Order Form-Q-742717

## ORDER FORM

This Order Form documents the purchase of Subscription Services and other Services being purchased by the customer listed below ("Customer") from OnSolve, LLC ("OnSolve"), and is entered into as of the date the Customer signs (the "Effective Date").

**Renewal Term:** 1.00 year(s)

**Service Start Date:** September 13, 2025

|                                                                                                        |                            |                           |
|--------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|
| <b>Customer Information</b>                                                                            | Company Name:              | City of Edinburg, TX      |
|                                                                                                        | Street Address:            | 415 West University Drive |
|                                                                                                        | City, State, Zip, Country: | Edinburg, TX, 78539, US   |
| <b>Billing Contact</b><br><br>Purchase Order Number                                                    | Company Name:              | City of Edinburg, TX      |
|                                                                                                        | Name:                      | Danny Vera                |
|                                                                                                        | Street Address:            | 415 West University Drive |
|                                                                                                        | City, State, Zip, Country: | Edinburg, TX, 78539, US   |
|                                                                                                        | Phone:                     | (956) 388-1805            |
|                                                                                                        | Email:                     | dvera@cityofedinburg.com  |
| <b>Primary Contact</b><br><i>Note: this contact will be setup in the Services as an Administrator.</i> | Name:                      | Danny Vera                |
|                                                                                                        | Title:                     | Director of IT            |
|                                                                                                        | Phone:                     | (956) 388-1805            |
|                                                                                                        | Email:                     | dvera@cityofedinburg.com  |

### Subscription Service Fees

#### Critical Communications

| Item/Description                                                                                                                        | Order Term              | Qty | Annual Price** | Term Total  |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----|----------------|-------------|
| CodeRED Standard Flex Package                                                                                                           | 09/13/2025 - 09/12/2028 | 1   | \$16,007.50    | \$48,022.50 |
| CodeRED Flex Package includes: 163,500 Message Units per year. Overage will be billed at USD 0.10 per Message Unit in blocks of 16,350. | 09/13/2025 - 09/12/2028 | 1   | \$0.00         | \$0.00      |
| CodeRED Weather Warning (Non-GSA Item)                                                                                                  | 09/13/2025 - 09/12/2028 | 1   | \$0.00         | \$0.00      |
| CodeRED Premium Data                                                                                                                    | 09/13/2025 - 09/12/2028 | 1   | \$0.00         | \$0.00      |
| CodeRED Foreign Language Message Translation                                                                                            | 09/13/2025 - 09/12/2028 | 2   | \$0.00         | \$0.00      |

| Item/Description                                 | Order Term              | Qty | Annual Price** | Term Total         |
|--------------------------------------------------|-------------------------|-----|----------------|--------------------|
| CodeRED Text To Keyword (Non-GSA Item)           | 09/13/2025 - 09/12/2028 | 1   | \$1,425.00     | \$4,275.00         |
| <b>Critical Communications Subscription Fees</b> |                         |     |                | <b>\$52,297.50</b> |

## ORDER TOTAL

**\$52,297.50**

### Annual Fees

|                                                              |                    |
|--------------------------------------------------------------|--------------------|
| <b>Year 1 Subscription Fees + Non-Recurring Service Fees</b> | <b>\$17,432.50</b> |
| <b>Year 2 Subscription Fees</b>                              | <b>\$17,432.50</b> |
| <b>Year 3 Subscription Fees</b>                              | <b>\$17,432.50</b> |

\*\*The fees shown above may have been rounded to two decimal places for display purposes. As many as ten decimal places may be present in the actual price. The totals for this order were calculated using the actual price, rather than the fees displayed above, and are the true and binding totals for this order.

All pricing is in US Dollars unless otherwise specified

### Please Note

- GSA number GS-35F-0253W

### Service Description – Critical Communications

#### CODE-Flex Pkg

- CodeRED Subscription Service
- Emergency or non-Emergency use
- Message bank for voice minutes, SMS Text, TTY
- Unlimited Email, RSS, and Social Media messages
- Unlimited CodeRED Mobile Alert application push notifications
- Unlimited initiators
- Role based initiator permissions
- Esri based mapping
- Custom geocoding
- Managed Data Services with one (1) annual Data Load
- Two-Way messaging for contacts
- Dedicated public enrollment web page with branding
- Unlimited Opt-in categories
- Contact enrollment web page
- Web widget with enrollment link
- Voice based polling
- Reporting and analytics
- Resource Library
- Solution setup
- Base System Updates and Maintenance
- One (1) annual live web-based training – client dedicated
- Unlimited access to monthly web-based live and recorded trainings
- 24/7/365 support



**Service Terms**

- Use of the Subscription Service is intended for **City of Edinburg, TX**
- Population: **108,733**. A population increase above 10% may result in increased pricing.
- Emergency means threat to life and/or property.
- "Message Unit" equals sixty (:60) seconds of connected voice or TTY call time deducted in six (:06) second increments and/or SMS Text segments of 140 characters. Unused Message Units do not carry over year-to-year.

All Services being purchased by Customer in this Order Form shall be exclusively governed under the OnSolve standard terms and conditions set forth at the following URL: <https://www.onsolve.com/legal/TC-Government/> (the "Terms"). In the event of a conflict between the Terms and this Order Form, the terms of this Order Form shall control.

**City of Edinburg, TX**

By: \_\_\_\_\_

Name:

Title:

Date:



## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

### CONSENT AGENDA

Agenda Item No: 14.E.

#### Budget Transfers for the General Fund and Solid Waste Management Fund

**1. Agenda Item:**

Consider Approving the Fiscal Year 2024-2025 Budget Transfers for the Hotel Occupancy Tax Fund, General Fund, Los Lagos Golf Club Fund, Solid Waste Management Fund, and Utility Fund. [Ascencion Alonzo, Director of Finance]

**2. Description:**

The Finance Department is presenting the budget transfers requested by the City departments to transfer funds necessary to reflect current needs and the shift of priorities within the department's budget accounts.

#### Cultural Arts

1. Hotel Occupancy Tax Fund: FROM Professional Services TO Rents & Contractuals; Buildings & Structures; Office Supplies; Food; Cultural Festival & Events; Event Rentals; Storage Units; Dry Cleaning of Linens; and Tents, Float Decorations, Special Events, in the Amount of \$13,395. [Leticia Leija, Director of Library & Cultural Arts]

#### Engineering

1. General Fund: FROM Professional Services TO Motor Vehicles; and Office Hardware & Related Software, in the Amount of \$750. [Mardoqueo Hinojosa, City Engineer]

#### Finance

1. General Fund: FROM Workers Compensation Insurance; and Salaries TO Machines & Equipment; Motor Vehicles; Credit Card Merchant Charges; Election Expenses; General Insurance; County Appraisal Service; and C.M. Insurance Claims Settlement, in the Amount of \$732,945. [Ascencion Alonzo, Director of Finance]

#### Library

1. General Fund: FROM Salaries TO Communications; Membership Dues, Subscr; Supplies; and Food, in the Amount of \$6,188. [Leticia Leija, Director of Library & Cultural Arts]

#### Los Lagos Golf Club

1. Los Lagos Golf Club Fund: FROM Botanical & Agricultural; Wearing Apparel; and Motor Vehicles-Maintenance TO Rents & Contractuals; Communications Service Agreements; Utilities; Office Supplies; Marketing & Advertising; Tools; Recreation & Education;

Janitorial; Building; and Motor Vehicles-Supplies, in the Amount of \$13,561. [Javier Garza, Director of Parks & Recreation]

#### Municipal Court

1. General Fund: FROM Salaries TO Rents & Contractuals, in the Amount of \$21,500. [Maribel Velasquez, Court Administrator]

#### Parks

1. General Fund: FROM Part-Time Wages TO Communications Service Agreements; Utilities; Rents & Contractuals; Motor Vehicles-Maintenance; Machines & Equipment; Signs & Signal Equipment; Office Supplies; Wearing Apparel; Tools; Motor Vehicle Fuel; Janitorial; Chemicals-Medical & Lab; Building; Streets & Alleys; Motor Vehicles-Supplies; Parks & Playgrounds; and Other Capital Outlay, in the Amount of \$161,645. [Javier Garza, Director of Parks & Recreation]

#### Planning & Zoning

1. General Fund: FROM Rents & Contractuals TO Office Supplies, in the Amount of \$4,000. [Jaime Acevedo, Director of Planning & Zoning]

#### Recreation

1. General Fund: FROM Part-Time Wages TO Travel, Training, Meetings; Membership Dues, Subscr; Overtime; Professional Services; and Rents & Contractuals, in the Amount of \$94,700. [Javier Garza, Director of Parks & Recreation]

#### Solid Waste Management

1. Solid Waste Management Fund: FROM Group Insurance TO Machines & Equipment, in the Amount of \$95,000. [Ramiro Gomez, Director of Solid Waste Management]
2. Solid Waste Management Fund: FROM Workers Compensation Insurance TO Motor Vehicles-Maintenance, in the Amount of \$266,500. [Ramiro Gomez, Director of Solid Waste Management]
3. Solid Waste Management Fund: FROM Rents & Contractuals TO Motor Vehicles-Maintenance, in the Amount of \$55,000. [Ramiro Gomez, Director of Solid Waste Management]
4. Solid Waste Management Fund: FROM Rents & Contractuals TO Machines & Equipment, in the Amount of \$55,000. [Ramiro Gomez, Director of Solid Waste Management]
5. Solid Waste Management Fund: FROM Overtime; and Taxes TO Motor Vehicles-Maintenance, in the Amount of \$120,000. [Ramiro Gomez, Director of Solid Waste Management]
6. Solid Waste Management Fund FROM Longevity TO Machines & Equipment, in the

Amount of \$25,000. [Ramiro Gomez, Director of Solid Waste Management]

#### Utilities

1. Utility Fund: FROM Building & Structures; Machines & Equipment; and Waterline & Equipment TO Transfer Out Utility Revenue Bonds 2023, in the Amount of \$1,316,321. [Gerardo Carmona, Director of Utilities]

**3. Staff's Recommendation:**

Approve the Budget Transfers for the Fiscal Year 2024-2025 Budget, as requested by the departments.

**Reviewed by:**

Nelda Ramirez, Assistant City Manager

**Prepared by:**

Ascencion Alonzo, Director  
of Finance

**Attachments:**

- A. Budget Transfer Request Forms

**CITY OF EDINBURG**  
**BUDGET TRANSFER REQUEST FORM**  
**FUND NAME HOTEL OCCUPANCY TAX FUND**  
**DEPARTMENT CULTURAL ARTS**

**TRANSFER FROM:**

| ACCOUNT NAME |                       | ACCOUNT NUMBER |   |   |   |      |   |   |   |           |   |   |   |   |   | AMOUNT |    |        |
|--------------|-----------------------|----------------|---|---|---|------|---|---|---|-----------|---|---|---|---|---|--------|----|--------|
|              |                       | Fund           |   |   | - | Dept |   |   | - | *Category |   |   |   |   |   |        |    |        |
| 1            | PROFESSIONAL SERVICES | 1              | 1 | 3 | - | 9    | 5 | 0 | 0 | -         | 5 | 1 | 1 | 2 | 0 | 0      | \$ | 2,066  |
| 2            | PROFESSIONAL SERVICES | 1              | 1 | 3 | - | 9    | 5 | 0 | 0 | -         | 5 | 1 | 1 | 2 | 0 | 0      |    | 2,128  |
| 3            | PROFESSIONAL SERVICES | 1              | 1 | 3 | - | 9    | 5 | 0 | 0 | -         | 5 | 1 | 1 | 2 | 0 | 0      |    | 1,687  |
| 4            | PROFESSIONAL SERVICES | 1              | 1 | 3 | - | 9    | 5 | 0 | 0 | -         | 5 | 1 | 1 | 2 | 0 | 0      |    | 5,000  |
| 5            | PROFESSIONAL SERVICES | 1              | 1 | 3 | - | 9    | 5 | 0 | 0 | -         | 5 | 1 | 1 | 2 | 0 | 0      |    | 151    |
| 6            | PROFESSIONAL SERVICES | 1              | 1 | 3 | - | 9    | 5 | 0 | 0 | -         | 5 | 1 | 1 | 2 | 0 | 0      |    | 700    |
| 7            | PROFESSIONAL SERVICES | 1              | 1 | 3 | - | 9    | 5 | 0 | 0 | -         | 5 | 1 | 1 | 2 | 0 | 0      |    | 380    |
| 8            | PROFESSIONAL SERVICES | 1              | 1 | 3 | - | 9    | 5 | 0 | 0 | -         | 5 | 1 | 1 | 2 | 0 | 0      |    | 19     |
| 9            | PROFESSIONAL SERVICES | 1              | 1 | 3 | - | 9    | 5 | 0 | 0 | -         | 5 | 1 | 1 | 2 | 0 | 0      |    | 1,265  |
|              |                       |                |   |   |   |      |   |   |   | Total     |   |   |   |   |   | \$     |    | 13,395 |

**TRANSFER TO:**

| ACCOUNT NAME |                                  | ACCOUNT NUMBER |   |   |   |      |   |   |   |       |           |   |   |   |   | AMOUNT |    |        |
|--------------|----------------------------------|----------------|---|---|---|------|---|---|---|-------|-----------|---|---|---|---|--------|----|--------|
|              |                                  | Fund           |   |   | - | Dept |   |   |   | -     | *Category |   |   |   |   |        |    |        |
| 1            | RENTS & CONTRACTUALS             | 1              | 1 | 3 | - | 9    | 5 | 0 | 0 | -     | 5         | 1 | 2 | 2 | 4 | 0      | \$ | 2,066  |
| 2            | BUILDING & STRUCTURES            | 1              | 1 | 3 | - | 9    | 5 | 0 | 0 | -     | 5         | 1 | 3 | 3 | 0 | 6      |    | 2,128  |
| 3            | OFFICE SUPPLIES                  | 1              | 1 | 3 | - | 9    | 5 | 0 | 0 | -     | 5         | 2 | 1 | 3 | 0 | 0      |    | 1,687  |
| 4            | FOOD                             | 1              | 1 | 3 | - | 9    | 5 | 0 | 0 | -     | 5         | 2 | 2 | 3 | 0 | 4      |    | 5,000  |
| 5            | CULTURAL FESTIVAL & EVENTS       | 1              | 1 | 3 | - | 9    | 5 | 0 | 0 | -     | 5         | 5 | 1 | 3 | 1 | 3      |    | 151    |
| 6            | EVENT RENTALS                    | 1              | 1 | 3 | - | 9    | 5 | 0 | 0 | -     | 5         | 5 | 1 | 5 | 6 | 4      |    | 700    |
| 7            | STORAGE UNITS                    | 1              | 1 | 3 | - | 9    | 5 | 0 | 0 | -     | 5         | 5 | 1 | 5 | 7 | 0      |    | 380    |
| 8            | DRY CLEANING OF LINENS           | 1              | 1 | 3 | - | 9    | 5 | 0 | 0 | -     | 5         | 5 | 1 | 5 | 7 | 1      |    | 19     |
| 9            | TENTS,FLOAT DECORATIONS, SPECIAL | 1              | 1 | 3 | - | 9    | 5 | 0 | 0 | -     | 5         | 5 | 1 | 5 | 7 | 2      |    | 1,265  |
|              |                                  |                |   |   |   |      |   |   |   | Total |           |   |   |   |   | \$     |    | 13,395 |

Explanation: Transfer of funds request necessary to cover end of year festival and events for fiscal year 2024-2025.

\*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)  
 4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

**ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.**

**ROUTE AS NUMBERED**

REQUESTED BY: [Signature] DATE: 9/4/25  
 1. [Signature]  
 2.                      /        /         
 Department Head & Assistant City Manager  
 \*\*ROUTE TO FINANCE DEPARTMENT\*\*

REVIEWED BY: [Signature] DATE: 09/08/2025  
 3.                       
 Director of Finance  
 \*\*ROUTE TO CITY MANAGER'S OFFICE\*\*

APPROVED BY: [Signature] DATE: 9/8/25  
 4.                       
 City Manager  
 ROUTE BACK TO FINANCE DEPARTMENT  
 \*\*ATTENTION: SANDRA DEE AGUIRRE\*\*

|                                                                             |                        |
|-----------------------------------------------------------------------------|------------------------|
| <i>For Finance Dept Use Only</i>                                            |                        |
| CITY COUNCIL DATE TO PRESENT: <u>      </u> / <u>      </u> / <u>      </u> | Initials <u>      </u> |
| DATE ENTERED TO INCODE: <u>      </u> / <u>      </u> / <u>      </u>       | Initials <u>      </u> |

**CITY OF EDINBURG**  
**BUDGET TRANSFER REQUEST FORM**  
**FUND NAME** General  
**DEPARTMENT** Engineering

**TRANSFER FROM:**

| ACCOUNT NAME |                       |  |  | ACCOUNT NUMBER |   |   |   |      |   |   |   |           |   |   |   | AMOUNT |   |   |    |     |
|--------------|-----------------------|--|--|----------------|---|---|---|------|---|---|---|-----------|---|---|---|--------|---|---|----|-----|
|              |                       |  |  | Fund           |   |   | - | Dept |   |   | - | *Category |   |   |   |        |   |   |    |     |
| 1            | Professional Services |  |  | 1              | 0 | 0 | - | 0    | 8 | 0 | 0 | -         | 5 | 1 | 1 | 2      | 0 | 0 | \$ | 750 |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |
|              |                       |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |   |    |     |

**TRANSFER TO:**

| ACCOUNT NAME |                                   |  |  | ACCOUNT NUMBER |   |   |   |      |   |   |   |           |   |   |   | AMOUNT |   |    |    |     |
|--------------|-----------------------------------|--|--|----------------|---|---|---|------|---|---|---|-----------|---|---|---|--------|---|----|----|-----|
|              |                                   |  |  | Fund           |   |   | - | Dept |   |   | - | *Category |   |   |   |        |   |    |    |     |
| 1            | Motor Vehicles                    |  |  | 1              | 0 | 0 | - | 0    | 8 | 0 | 0 | -         | 5 | 1 | 3 | 3      | 0 | 0  | \$ | 400 |
| 2            | Office Hardware & Realtd Software |  |  | 1              | 0 | 0 | - | 0    | 8 | 0 | 0 | -         | 5 | 2 | 2 | 3      | 0 | 8  | \$ | 350 |
|              |                                   |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |    |    |     |
|              |                                   |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |    |    |     |
|              |                                   |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |    |    |     |
|              |                                   |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |    |    |     |
|              |                                   |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |    |    |     |
|              |                                   |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |    |    |     |
|              |                                   |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |    |    |     |
|              |                                   |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |    |    |     |
|              |                                   |  |  |                |   |   |   |      |   |   |   |           |   |   |   |        |   |    |    |     |
|              |                                   |  |  |                |   |   |   |      |   |   |   | Total     |   |   |   |        |   | \$ |    | 750 |

To cover deficit in accounts. Motor vehicle repairs are needed for two (2) dept. units and the Office Hardware & Software account is to cover the cost of the software fee for current fiscal year.

\*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)  
 4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

**ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.**

**ROUTE AS NUMBERED**

**REQUESTED BY:** TD Rem **DATE:** 9/5/25  
 1. TD Rem  
 2. TD Rem / / /  
 Department Head & Assistant City Manager  
 \*\*ROUTE TO FINANCE DEPARTMENT\*\*

**REVIEWED BY:** Abraham Gily **DATE:** 09/08/2025  
 3. Abraham Gily  
 Director of Finance  
 \*\*ROUTE TO CITY MANAGER'S OFFICE\*\*

**APPROVED BY:** [Signature] **DATE:** 9/8/25  
 4. [Signature]  
 City Manager  
 ROUTE BACK TO FINANCE DEPARTMENT  
 \*\*ATTENTION: SANDRA DEE AGUIRRE\*\*

**For Finance Dept Use Only**  
**CITY COUNCIL DATE TO PRESENT:**      /      /      Initials  
**DATE ENTERED TO INCODE:**      /      /      Initials



**CITY OF EDINBURG**  
**BUDGET TRANSFER REQUEST FORM**  
**FUND NAME** GENERAL  
**DEPARTMENT** VARIOUS

**TRANSFER FROM:**

| ACCOUNT NAME |                          | ACCOUNT NUMBER |   |   |   |      |   |   |   |           |   |   |   | AMOUNT |   |    |         |         |
|--------------|--------------------------|----------------|---|---|---|------|---|---|---|-----------|---|---|---|--------|---|----|---------|---------|
|              |                          | Fund           |   |   | - | Dept |   |   | - | *Category |   |   |   |        |   |    |         |         |
| 1            | WORKERS COMPENSATION INS | 1              | 0 | 0 | - | 0    | 4 | 0 | 0 | -         | 5 | 0 | 2 | 1      | 0 | 4  | \$      | 1,000   |
| 2            | WORKERS COMPENSATION INS | 1              | 0 | 0 | - | 2    | 0 | 0 | 0 | -         | 5 | 0 | 2 | 1      | 0 | 4  |         | 500,000 |
| 3            | SALARIES                 | 1              | 0 | 0 | - | 3    | 0 | 0 | 1 | -         | 5 | 0 | 1 | 1      | 0 | 0  |         | 105,645 |
| 4            | WORKERS COMPENSATION INS | 1              | 0 | 0 | - | 3    | 0 | 0 | 1 | -         | 5 | 0 | 2 | 1      | 0 | 4  |         | 95,000  |
| 5            | WORKERS COMPENSATION INS | 1              | 0 | 0 | - | 3    | 0 | 0 | 2 | -         | 5 | 0 | 2 | 1      | 0 | 4  |         | 30,000  |
| 6            | WORKERS COMPENSATION INS | 1              | 0 | 0 | - | 4    | 0 | 0 | 3 | -         | 5 | 0 | 2 | 1      | 0 | 4  |         | 1,300   |
|              |                          |                |   |   |   |      |   |   |   | Total     |   |   |   |        |   | \$ | 732,945 |         |

**TRANSFER TO:**

| ACCOUNT NAME |                             | ACCOUNT NUMBER |   |   |      |   |   |   |           |       |   |   |   |   |   | AMOUNT     |         |
|--------------|-----------------------------|----------------|---|---|------|---|---|---|-----------|-------|---|---|---|---|---|------------|---------|
|              |                             | Fund           |   | - | Dept |   |   | - | *Category |       |   |   |   |   |   |            |         |
| 1            | MACHINES & EQUIPMENT        | 1              | 0 | 0 | -    | 3 | 0 | 0 | 1         | -     | 6 | 0 | 5 | 5 | 0 | 0          | 257,109 |
| 2            | MOTOR VEHICLES              | 1              | 0 | 0 | -    | 3 | 0 | 0 | 1         | -     | 6 | 0 | 6 | 5 | 0 | 0          | 29,900  |
| 3            | CR CARD MERCHANT CHARGES    | 1              | 0 | 0 | -    | 9 | 5 | 0 | 0         | -     | 5 | 1 | 3 | 2 | 3 | 0          | 41,000  |
| 4            | ELECTION EXPENSES           | 1              | 0 | 0 | -    | 9 | 5 | 0 | 0         | -     | 5 | 5 | 1 | 4 | 0 | 0          | 28,100  |
| 5            | GENERAL INSURANCE           | 1              | 0 | 0 | -    | 9 | 5 | 0 | 0         | -     | 5 | 5 | 1 | 4 | 0 | 2          | 317,300 |
| 6            | CNTY APPRAISAL SERVICE      | 1              | 0 | 0 | -    | 9 | 5 | 0 | 0         | -     | 5 | 5 | 1 | 4 | 0 | 4          | 59,201  |
| 7            | C.M. INS. CLAIMS SETTLEMENT | 1              | 0 | 0 | -    | 9 | 5 | 0 | 0         | -     | 5 | 5 | 1 | 4 | 2 | 3          | 335     |
|              |                             |                |   |   |      |   |   |   |           | Total |   |   |   |   |   | \$ 732,945 |         |

Explanation: Transfer of funds required to fund current needs in Fiscal Year 2024-2025 and the shift of priorities in the General Fund.

\*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)  
4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

**ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.**

**ROUTE AS NUMBERED**

REQUESTED BY: Alma Alvar DATE: 9/2/25  
1. Alma Alvar  
2.                      / /                       
Department Head & Assistant City Manager  
\*\*ROUTE TO FINANCE DEPARTMENT\*\*

REVIEWED BY:                      DATE: 09/02/2025  
3.                       
Director of Finance  
\*\*ROUTE TO CITY MANAGER'S OFFICE\*\*

APPROVED BY:                      DATE: 9/3/25  
4.                       
City Manager  
\*\*ROUTE BACK TO FINANCE DEPARTMENT\*\*  
\*\*ATTENTION: SANDRA DEE AGUIRRE\*\*

|                                                                             |                        |
|-----------------------------------------------------------------------------|------------------------|
| <b>For Finance Dept Use Only</b>                                            |                        |
| CITY COUNCIL DATE TO PRESENT: <u>      </u> / <u>      </u> / <u>      </u> | Initials <u>      </u> |
| DATE ENTERED TO INCODE: <u>      </u> / <u>      </u> / <u>      </u>       | Initials <u>      </u> |

**CITY OF EDINBURG**  
**BUDGET TRANSFER REQUEST FORM**  
**FUND NAME** GENERAL  
**DEPARTMENT** LIBRARY

**TRANSFER FROM:**

| ACCOUNT NAME |          | ACCOUNT NUMBER |   |   |   |      |   |   |   |       |           |   |   |   |   | AMOUNT |       |       |
|--------------|----------|----------------|---|---|---|------|---|---|---|-------|-----------|---|---|---|---|--------|-------|-------|
|              |          | Fund           |   |   | - | Dept |   |   |   | -     | *Category |   |   |   |   |        |       |       |
| 1            | SALARIES | 1              | 0 | 0 | - | 4    | 1 | 0 | 0 | -     | 5         | 0 | 1 | 1 | 0 | 0      | \$    | 100   |
| 2            | SALARIES | 1              | 0 | 0 | - | 4    | 1 | 0 | 0 | -     | 5         | 0 | 1 | 1 | 0 | 0      |       | 88    |
| 3            | SALARIES | 1              | 0 | 0 | - | 4    | 1 | 0 | 0 | -     | 5         | 0 | 1 | 1 | 0 | 0      |       | 5,000 |
| 4            | SALARIES | 1              | 0 | 0 | - | 4    | 1 | 0 | 0 | -     | 5         | 0 | 1 | 1 | 0 | 0      |       | 1,000 |
|              |          |                |   |   |   |      |   |   |   |       |           |   |   |   |   |        |       |       |
|              |          |                |   |   |   |      |   |   |   |       |           |   |   |   |   |        |       |       |
|              |          |                |   |   |   |      |   |   |   |       |           |   |   |   |   |        |       |       |
|              |          |                |   |   |   |      |   |   |   |       |           |   |   |   |   |        |       |       |
|              |          |                |   |   |   |      |   |   |   |       |           |   |   |   |   |        |       |       |
|              |          |                |   |   |   |      |   |   |   | Total |           |   |   |   |   | \$     | 6,188 |       |

**TRANSFER TO:**

| ACCOUNT NAME |                 | ACCOUNT NUMBER |   |   |   |      |   |   |   |   |           |   |   |   |   | AMOUNT |    |       |
|--------------|-----------------|----------------|---|---|---|------|---|---|---|---|-----------|---|---|---|---|--------|----|-------|
|              |                 | Fund           |   |   | - | Dept |   |   |   | - | *Category |   |   |   |   |        |    |       |
| 1            | COMMUNICATIONS  | 1              | 0 | 0 | - | 4    | 1 | 0 | 0 | - | 5         | 1 | 2 | 2 | 1 | 0      | \$ | 100   |
| 2            | MEMBERSHIP DUES | 1              | 0 | 0 | - | 4    | 1 | 0 | 0 | - | 5         | 1 | 3 | 2 | 1 | 0      |    | 88    |
| 3            | SUPPLIES        | 1              | 0 | 0 | - | 4    | 1 | 0 | 0 | - | 5         | 2 | 1 | 3 | 0 | 0      |    | 5,000 |
| 4            | FOOD            | 1              | 0 | 0 | - | 4    | 1 | 0 | 0 | - | 5         | 2 | 2 | 3 | 0 | 4      |    | 1,000 |
|              |                 |                |   |   |   |      |   |   |   |   |           |   |   |   |   |        |    |       |
|              |                 |                |   |   |   |      |   |   |   |   |           |   |   |   |   |        |    |       |
|              |                 |                |   |   |   |      |   |   |   |   |           |   |   |   |   |        |    |       |
|              |                 |                |   |   |   |      |   |   |   |   |           |   |   |   |   |        |    |       |
|              |                 |                |   |   |   |      |   |   |   |   |           |   |   |   |   |        |    |       |
|              |                 |                |   |   |   |      |   |   |   |   | Total     |   |   |   |   |        | \$ | 6,188 |

Explanation: Transfer of funds request to cover end of year expenditures of library program and services.

\*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)  
 4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

**ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.**

**ROUTE AS NUMBERED**

REQUESTED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
 1. Letty Lingo 8/28/2025  
 2. \_\_\_\_\_ / \_\_\_\_ / \_\_\_\_  
 Department Head & Assistant City Manager  
 \*\*ROUTE TO FINANCE DEPARTMENT\*\*

APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
 4. [Signature] 9/2/25  
 City Manager  
 \*\*ROUTE BACK TO FINANCE DEPARTMENT\*\*  
 \*\*ATTENTION: SANDRA DEE AGUIRRE\*\*

REVIEWED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
 3. [Signature] 8/29/2025  
 Director of Finance  
 \*\*ROUTE TO CITY MANAGER'S OFFICE\*\*

|                                     |          |
|-------------------------------------|----------|
| <b>For Finance Dept Use Only</b>    |          |
| CITY COUNCIL DATE TO PRESENT: _____ | Initials |
| DATE ENTERED TO INCODE: _____       | Initials |



**CITY OF EDINBURG**  
**BUDGET TRANSFER REQUEST FORM**  
**FUND NAME** Los Lagos  
**DEPARTMENT** Los Lagos

**TRANSFER FROM:**

| ACCOUNT NAME |                          |  |  | ACCOUNT NUMBER |   |   |      |   |   |   |           |       |   |   |   | AMOUNT |   |    |    |        |
|--------------|--------------------------|--|--|----------------|---|---|------|---|---|---|-----------|-------|---|---|---|--------|---|----|----|--------|
|              |                          |  |  | Fund           |   | - | Dept |   |   | - | *Category |       |   |   |   |        |   |    |    |        |
| 1            | BOTANICAL& AGRICULTURAL  |  |  | 2              | 4 | 0 | -    | 7 | 2 | 0 | 0         | -     | 5 | 2 | 2 | 3      | 0 | 2  | \$ | 11,922 |
| 2            | WEARING APPAREL          |  |  | 2              | 4 | 0 | -    | 7 | 2 | 0 | 0         | -     | 5 | 2 | 2 | 3      | 0 | 0  |    | 889    |
| 3            | MOTOR VEHICLES MAINTENCE |  |  | 2              | 4 | 0 | -    | 7 | 2 | 0 | 0         | -     | 5 | 1 | 3 | 3      | 0 | 0  | \$ | 750    |
|              |                          |  |  |                |   |   | -    |   |   |   |           | -     |   |   |   |        |   |    |    |        |
|              |                          |  |  |                |   |   |      |   |   |   |           | Total |   |   |   |        |   | \$ |    | 13,561 |

**TRANSFER TO:**

| ACCOUNT NAME |                                  | ACCOUNT NUMBER |   |   |   |      |   |   |   |       |           |   |   |   |   |           | AMOUNT   |
|--------------|----------------------------------|----------------|---|---|---|------|---|---|---|-------|-----------|---|---|---|---|-----------|----------|
|              |                                  | Fund           |   |   | - | Dept |   |   |   | -     | *Category |   |   |   |   |           |          |
| 1            | RENTS & CONTRACTUALS             | 2              | 4 | 0 | - | 7    | 2 | 0 | 0 | -     | 5         | 1 | 2 | 2 | 4 | 0         | \$ 4,000 |
| 2            | COMMUNICATIONS SERVICE AGREEMENT | 2              | 4 | 0 | - | 7    | 2 | 0 | 0 | -     | 5         | 1 | 2 | 2 | 1 | 0         | 1,908    |
| 3            | UTILITES                         | 2              | 4 | 0 | - | 7    | 2 | 0 | 0 | -     | 5         | 1 | 2 | 2 | 2 | 0         | 5,000    |
| 4            | OFFICE SUPPLIES                  | 2              | 4 | 0 | - | 7    | 2 | 0 | 0 | -     | 5         | 2 | 1 | 3 | 0 | 0         | 280      |
| 5            | MARKETING & ADVERTISING          | 2              | 4 | 0 | - | 7    | 2 | 0 | 0 | -     | 5         | 2 | 2 | 2 | 0 | 5         | 225      |
| 6            | TOOLS                            | 2              | 4 | 0 | - | 7    | 2 | 0 | 0 | -     | 5         | 2 | 2 | 3 | 0 | 1         | 240      |
| 7            | RECREATION & EDUCATION           | 2              | 4 | 0 | - | 7    | 2 | 0 | 0 | -     | 5         | 2 | 2 | 3 | 0 | 3         | 481      |
| 8            | JANITORIAL                       | 2              | 4 | 0 | - | 7    | 2 | 0 | 0 | -     | 5         | 2 | 2 | 3 | 0 | 6         | 570      |
| 9            | BUILDING                         | 2              | 4 | 0 | - | 7    | 2 | 0 | 0 | -     | 5         | 2 | 2 | 3 | 1 | 2         | 666      |
| 10           | MOTOR VEHICLES SUPPLIES          | 2              | 4 | 0 | - | 7    | 2 | 0 | 0 | -     | 5         | 2 | 2 | 3 | 1 | 6         | 191      |
|              |                                  |                |   |   |   |      |   |   |   |       |           |   |   |   |   |           |          |
| 12           |                                  |                |   |   |   |      |   |   |   |       |           |   |   |   |   |           |          |
|              |                                  |                |   |   |   |      |   |   |   | Total |           |   |   |   |   | \$ 13,561 |          |

Explanation: This request of transfer of funds is to bring accounts out of the negative

\*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)  
 4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

**ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.**

**ROUTE AS NUMBERED**

REQUESTED BY: [Signature] DATE: 9/3/25  
 1. [Signature]  
 2. / /  
 Department Head & Assistant City Manager  
 \*\*ROUTE TO FINANCE DEPARTMENT\*\*

REVIEWED BY: [Signature] DATE: 09/14/2025  
 3. [Signature]  
 Director of Finance  
 \*\*ROUTE TO CITY MANAGER'S OFFICE\*\*

APPROVED BY: [Signature] DATE: 9/8/25  
 4. [Signature]  
 City Manager  
 ROUTE BACK TO FINANCE DEPARTMENT  
 \*\*ATTENTION: SANDRA DEE AGUIRRE\*\*

**For Finance Dept Use Only**  
 CITY COUNCIL DATE TO PRESENT:    /   /    *Initials*  
 DATE ENTERED TO INCODE:    /   /    *Initials*

**CITY OF EDINBURG**  
**BUDGET TRANSFER REQUEST FORM**  
**FUND NAME** General  
**DEPARTMENT** Municipal Court

**TRANSFER FROM:**

| ACCOUNT NAME |          |  |  |  | ACCOUNT NUMBER |   |   |   |      |   |   |   |   |           |  |   | AMOUNT |   |   |   |   |        |
|--------------|----------|--|--|--|----------------|---|---|---|------|---|---|---|---|-----------|--|---|--------|---|---|---|---|--------|
|              |          |  |  |  | Fund           |   |   | - | Dept |   |   |   | - | *Category |  |   |        |   |   |   |   |        |
| 1            | Salaries |  |  |  | 1              | 0 | 0 |   |      | 0 | 7 | 0 | 0 |           |  | 5 | 0      | 1 | 1 | 0 | 0 | 21,500 |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |
|              |          |  |  |  |                |   |   |   |      |   |   |   |   |           |  |   |        |   |   |   |   |        |

**TRANSFER TO:**

| ACCOUNT NAME |                      |  |  | ACCOUNT NUMBER |   |   |   |      |   |   |       |   |           |   |   | AMOUNT |        |   |    |        |
|--------------|----------------------|--|--|----------------|---|---|---|------|---|---|-------|---|-----------|---|---|--------|--------|---|----|--------|
|              |                      |  |  | Fund           |   |   | - | Dept |   |   |       | - | *Category |   |   |        |        |   |    |        |
| 1            | Rents & Contractuals |  |  | 1              | 0 | 0 |   | 0    | 7 | 0 | 0     |   | 5         | 1 | 2 | 2      | 4      | 1 | \$ | 21,500 |
|              |                      |  |  |                |   |   |   |      |   |   |       |   |           |   |   |        |        |   |    |        |
|              |                      |  |  |                |   |   |   |      |   |   |       |   |           |   |   |        |        |   |    |        |
|              |                      |  |  |                |   |   |   |      |   |   |       |   |           |   |   |        |        |   |    |        |
|              |                      |  |  |                |   |   |   |      |   |   |       |   |           |   |   |        |        |   |    |        |
|              |                      |  |  |                |   |   |   |      |   |   |       |   |           |   |   |        |        |   |    |        |
|              |                      |  |  |                |   |   |   |      |   |   |       |   |           |   |   |        |        |   |    |        |
|              |                      |  |  |                |   |   |   |      |   |   |       |   |           |   |   |        |        |   |    |        |
|              |                      |  |  |                |   |   |   |      |   |   |       |   |           |   |   |        |        |   |    |        |
|              |                      |  |  |                |   |   |   |      |   |   |       |   |           |   |   |        |        |   |    |        |
|              |                      |  |  |                |   |   |   |      |   |   | Total |   |           |   |   | \$     | 21,500 |   |    |        |

Explanation: Expenditures that need to be covered for the fiscal year.

\*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)  
 4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

**ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.**

**ROUTE AS NUMBERED**

REQUESTED BY: [Signature] DATE: 8/22/25  
 1. \_\_\_\_\_  
 2. \_\_\_\_\_  
 Department Head & Assistant City Manager  
 \*\*ROUTE TO FINANCE DEPARTMENT\*\*

APPROVED BY: [Signature] DATE: 8/26/25  
 4. \_\_\_\_\_  
 City Manager  
 ROUTE BACK TO FINANCE DEPARTMENT  
 \*\*ATTENTION: SANDRA DEE AGUIRRE\*\*

REVIEWED BY: [Signature] DATE: 08/26/2025  
 3. \_\_\_\_\_  
 Director of Finance  
 \*\*ROUTE TO CITY MANAGER'S OFFICE\*\*

**For Finance Dept Use Only**  
 CITY COUNCIL DATE TO PRESENT: \_\_\_\_/\_\_\_\_/\_\_\_\_  
 DATE ENTERED TO INCODE: \_\_\_\_/\_\_\_\_/\_\_\_\_  
 Initials Initials

**CITY OF EDINBURG  
BUDGET TRANSFER REQUEST FORM**

**FUND NAME** GENERAL  
**DEPARTMENT** PARKS

**TRANSFER FROM:**

| ACCOUNT NAME |                 |  |  | ACCOUNT NUMBER |   |   |      |   |   |   |           |   |   |   |   | AMOUNT |    |         |    |         |
|--------------|-----------------|--|--|----------------|---|---|------|---|---|---|-----------|---|---|---|---|--------|----|---------|----|---------|
|              |                 |  |  | Fund           |   | - | Dept |   |   | - | *Category |   |   |   |   |        |    |         |    |         |
| 1            | PART-TIME WAGES |  |  | 1              | 0 | 0 | -    | 4 | 0 | 0 | 2         | - | 5 | 0 | 1 | 1      | 1  | 0       | \$ | 161,645 |
|              |                 |  |  |                |   |   |      |   |   |   | Total     |   |   |   |   |        | \$ | 161,645 |    |         |

**TRANSFER TO:**

| ACCOUNT NAME |                              | ACCOUNT NUMBER |   |   |   |      |   |   |   |       |           |   |   |   |   | AMOUNT |    |         |
|--------------|------------------------------|----------------|---|---|---|------|---|---|---|-------|-----------|---|---|---|---|--------|----|---------|
|              |                              | Fund           |   |   | - | Dept |   |   |   | -     | *Category |   |   |   |   |        |    |         |
| 1            | COMMUNICATIONS SRVC AGRMTS   | 1              | 0 | 0 | - | 4    | 0 | 0 | 0 | -     | 5         | 1 | 2 | 2 | 1 | 0      | \$ | 2,000   |
| 2            | UTILITIES                    | 1              | 0 | 0 | - | 4    | 0 | 0 | 0 | -     | 5         | 1 | 2 | 2 | 2 | 0      |    | 13,800  |
| 3            | RENTS & CONTRACTUALS         | 1              | 0 | 0 | - | 4    | 0 | 0 | 0 | -     | 5         | 1 | 2 | 2 | 4 | 0      |    | 4,900   |
| 4            | MOTOR VEHICLES - MAINTENANCE | 1              | 0 | 0 | - | 4    | 0 | 0 | 0 | -     | 5         | 1 | 3 | 3 | 0 | 0      |    | 15,300  |
| 5            | MACHINES & EQUIPMENT         | 1              | 0 | 0 | - | 4    | 0 | 0 | 0 | -     | 5         | 1 | 3 | 3 | 0 | 2      |    | 2,130   |
| 6            | SIGNS & SIGNAL EQUIPMENT     | 1              | 0 | 0 | - | 4    | 0 | 0 | 0 | -     | 5         | 1 | 3 | 3 | 0 | 3      |    | 605     |
| 7            | OFFICE SUPPLIES              | 1              | 0 | 0 | - | 4    | 0 | 0 | 0 | -     | 5         | 2 | 1 | 3 | 0 | 0      |    | 1,800   |
| 8            | WEARING APPAREL              | 1              | 0 | 0 | - | 4    | 0 | 0 | 0 | -     | 5         | 2 | 2 | 3 | 0 | 0      |    | 1,800   |
| 9            | TOOLS                        | 1              | 0 | 0 | - | 4    | 0 | 0 | 0 | -     | 5         | 2 | 2 | 3 | 0 | 1      |    | 11,500  |
| 10           | MOTOR VEHICLE FUEL           | 1              | 0 | 0 | - | 4    | 0 | 0 | 0 | -     | 5         | 2 | 2 | 3 | 0 | 5      |    | 23,000  |
| 11           | JANITORIAL                   | 1              | 0 | 0 | - | 4    | 0 | 0 | 0 | -     | 5         | 2 | 2 | 3 | 0 | 6      |    | 7,095   |
| 12           | CHEMICALS-MEDICAL & LAB      | 1              | 0 | 0 | - | 4    | 0 | 0 | 0 | -     | 5         | 2 | 2 | 3 | 0 | 7      |    | 6,500   |
| 13           | BUILDING                     | 1              | 0 | 0 | - | 4    | 0 | 0 | 0 | -     | 5         | 2 | 2 | 3 | 1 | 2      |    | 3,000   |
| 14           | STREETS AND ALLEYS           | 1              | 0 | 0 | - | 4    | 0 | 0 | 0 | -     | 5         | 2 | 2 | 3 | 1 | 5      |    | 1,320   |
| 15           | MOTOR VEHICLES - SUPPLIES    | 1              | 0 | 0 | - | 4    | 0 | 0 | 0 | -     | 5         | 2 | 2 | 3 | 1 | 6      |    | 16,900  |
| 16           | PARKS & PLAYGROUNDS          | 1              | 0 | 0 | - | 4    | 0 | 0 | 0 | -     | 5         | 2 | 2 | 3 | 1 | 7      |    | 9,000   |
| 17           | MACHINES & EQUIPMENT         | 1              | 0 | 0 | - | 4    | 0 | 0 | 0 | -     | 5         | 2 | 3 | 3 | 0 | 2      |    | 12,000  |
| 18           | MACHINES & EQUIPMENT         | 1              | 0 | 0 | - | 4    | 0 | 0 | 0 | -     | 6         | 0 | 5 | 5 | 0 | 0      |    | 19,000  |
| 19           | OTHER CAPITAL OUTLAY         | 1              | 0 | 0 | - | 4    | 0 | 0 | 0 | -     | 6         | 0 | 5 | 5 | 9 | 0      |    | 9,995   |
|              |                              |                |   |   |   |      |   |   |   | Total |           |   |   |   |   | \$     |    | 161,645 |

Explanation: Transfer of funds required to fund current needs in Fiscal Year 2024-2025 and the shift of priorities in the Parks Department.

\*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)  
4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

**ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.**

**ROUTE AS NUMBERED**

REQUESTED BY: [Signature] DATE: 9/3/25  
1. [Signature] / /  
2. [Signature] / /

Department Head & Assistant City Manager  
\*\*ROUTE TO FINANCE DEPARTMENT\*\*

REVIEWED BY: [Signature] DATE: 09/03/2025  
3. [Signature]  
Director of Finance  
\*\*ROUTE TO CITY MANAGER'S OFFICE\*\*

APPROVED BY: [Signature] DATE: 9/3/25  
4. [Signature]

City Manager

ROUTE BACK TO FINANCE DEPARTMENT  
\*\*ATTENTION: SANDRA DEE AGUIRRE\*\*

|                                                                    |                               |
|--------------------------------------------------------------------|-------------------------------|
| <b>For Finance Dept Use Only</b>                                   |                               |
| CITY COUNCIL DATE TO PRESENT: <u>   </u> / <u>   </u> / <u>   </u> | <u>          </u><br>Initials |
| DATE ENTERED TO INCODE: <u>   </u> / <u>   </u> / <u>   </u>       | <u>          </u><br>Initials |



**CITY OF EDINBURG**  
**BUDGET TRANSFER REQUEST FORM**  
**FUND NAME** General  
**DEPARTMENT** Planning & Zoning

**TRANSFER FROM:**

| ACCOUNT NAME |                      |  |  | ACCOUNT NUMBER |   |   |   |      |   |   |   |   |           |   |   | AMOUNT |   |   |    |       |
|--------------|----------------------|--|--|----------------|---|---|---|------|---|---|---|---|-----------|---|---|--------|---|---|----|-------|
|              |                      |  |  | Fund           |   |   | - | Dept |   |   |   | - | *Category |   |   |        |   |   |    |       |
| 1            | Rents & Contractuals |  |  | 1              | 0 | 0 |   | 0    | 9 | 0 | 0 |   | 5         | 1 | 2 | 2      | 4 | 0 | \$ | 4,000 |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                      |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |

**TRANSFER TO:**

| ACCOUNT NAME |                 |  |  | ACCOUNT NUMBER |   |   |   |      |   |   |   |   |           |   |   | AMOUNT |   |   |    |       |
|--------------|-----------------|--|--|----------------|---|---|---|------|---|---|---|---|-----------|---|---|--------|---|---|----|-------|
|              |                 |  |  | Fund           |   |   | - | Dept |   |   |   | - | *Category |   |   |        |   |   |    |       |
| 1            | Office Supplies |  |  | 1              | 0 | 0 |   | 0    | 9 | 0 | 0 |   | 5         | 2 | 1 | 3      | 0 | 0 | \$ | 4,000 |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |
|              |                 |  |  |                |   |   |   |      |   |   |   |   |           |   |   |        |   |   |    |       |

Explanation: Transfer due to deficit budget balance for current fiscal year

\*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)  
 4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

**ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.**

**ROUTE AS NUMBERED**

REQUESTED BY: [Signature] DATE: 8/27/25  
 1. [Signature] 8/27/25  
 2. [Signature] 8/27/25  
 Department Head & Assistant City Manager  
 \*\*ROUTE TO FINANCE DEPARTMENT\*\*

REVIEWED BY: [Signature] DATE: 8/28/25  
 3. [Signature] 8/28/25  
 Director of Finance  
 \*\*ROUTE TO CITY MANAGER'S OFFICE\*\*

APPROVED BY: [Signature] DATE: 9/2/25  
 4. [Signature] 9/2/25  
 City Manager  
 ROUTE BACK TO FINANCE DEPARTMENT  
 \*\*ATTENTION: SANDRA DEE AGUIRRE\*\*

**For Finance Dept Use Only**  
 CITY COUNCIL DATE TO PRESENT: \_\_\_\_/\_\_\_\_/\_\_\_\_  
 DATE ENTERED TO INCODE: \_\_\_\_/\_\_\_\_/\_\_\_\_  
 Initials Initials



**CITY OF EDINBURG**  
**BUDGET TRANSFER REQUEST FORM**  
**FUND NAME** SOLID WASTE MANAGEMENT  
**DEPARTMENT** SOLID WASTE MANAGEMENT

**TRANSFER FROM:**

| ACCOUNT NAME |                 | ACCOUNT NUMBER |   |   |   |      |   |   |   |   |           |   |   |   |   |   |  | AMOUNT    |
|--------------|-----------------|----------------|---|---|---|------|---|---|---|---|-----------|---|---|---|---|---|--|-----------|
|              |                 | Fund           |   |   | - | Dept |   |   |   | - | *Category |   |   |   |   |   |  |           |
| 1            | GROUP INSURANCE | 2              | 1 | 0 | - | 6    | 5 | 0 | 0 | - | 5         | 0 | 2 | 1 | 0 | 2 |  | 95,000.00 |
| 2            |                 |                |   |   | - |      |   |   |   | - |           |   |   |   |   |   |  |           |
| 3            |                 |                |   |   | - |      |   |   |   | - |           |   |   |   |   |   |  |           |
| 4            |                 |                |   |   | - |      |   |   |   | - |           |   |   |   |   |   |  |           |
| 5            |                 |                |   |   | - |      |   |   |   | - |           |   |   |   |   |   |  |           |
| 6            |                 |                |   |   | - |      |   |   |   | - |           |   |   |   |   |   |  |           |
| 7            |                 |                |   |   | - |      |   |   |   | - |           |   |   |   |   |   |  |           |
| Total        |                 |                |   |   |   |      |   |   |   |   |           |   |   |   |   |   |  | 95,000.00 |

**TRANSFER TO:**

| ACCOUNT NAME |                      | ACCOUNT NUMBER |   |   |   |      |   |   |   |   |           |   |   |   |   |   |  | AMOUNT    |
|--------------|----------------------|----------------|---|---|---|------|---|---|---|---|-----------|---|---|---|---|---|--|-----------|
|              |                      | Fund           |   |   | - | Dept |   |   |   | - | *Category |   |   |   |   |   |  |           |
| 1            | MACHINES & EQUIPMENT | 2              | 1 | 0 | - | 6    | 5 | 0 | 0 | - | 5         | 1 | 3 | 3 | 0 | 2 |  | 95,000.00 |
| 2            |                      |                |   |   | - |      |   |   |   | - |           |   |   |   |   |   |  |           |
| 3            |                      |                |   |   | - |      |   |   |   | - |           |   |   |   |   |   |  |           |
| 4            |                      |                |   |   | - |      |   |   |   | - |           |   |   |   |   |   |  |           |
| 5            |                      |                |   |   | - |      |   |   |   | - |           |   |   |   |   |   |  |           |
| 6            |                      |                |   |   | - |      |   |   |   | - |           |   |   |   |   |   |  |           |
| 7            |                      |                |   |   | - |      |   |   |   | - |           |   |   |   |   |   |  |           |
| Total        |                      |                |   |   |   |      |   |   |   |   |           |   |   |   |   |   |  | 95,000.00 |

**EXPLANATION:** Transfer of funds necessary to cover budget line item shortfalls and unanticipated equipment repairs. Surplus funds from account was achieved from program savings.

\*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)  
 4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

**ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.**

**ROUTE AS NUMBERED**

REQUESTED BY: *Ramiro Borge* DATE: 8/21/25  
 1. *Ramiro Borge* 8/21/25  
 2. *Ramiro Borge* 8/21/25  
 Department Head & Assistant City Manager  
 \*\*ROUTE TO FINANCE DEPARTMENT\*\*

APPROVED BY: *[Signature]* DATE: 8/26/2025  
 4. *[Signature]*  
 City Manager  
 \*\*ROUTE BACK TO FINANCE DEPARTMENT\*\*  
 \*\*ATTENTION: GABRIEL MORENO\*\*

REVIEWED BY: *[Signature]* DATE: 08/26/2025  
 3. *[Signature]*  
 Director of Finance  
 \*\*ROUTE TO CITY MANAGER'S OFFICE\*\*

|                                                                       |                      |
|-----------------------------------------------------------------------|----------------------|
| <b>For Finance Dept Use Only</b>                                      |                      |
| CITY COUNCIL DATE TO PRESENT: <u>    </u> / <u>    </u> / <u>    </u> | <u>    </u> Initials |
| DATE ENTERED TO INCODE: <u>    </u> / <u>    </u> / <u>    </u>       | <u>    </u> Initials |



**CITY OF EDINBURG**  
**BUDGET TRANSFER REQUEST FORM**  
**FUND NAME** SOLID WASTE MANAGEMENT  
**DEPARTMENT** SOLID WASTE MANAGEMENT

**TRANSFER FROM:**

| ACCOUNT NAME |                          |  |  | ACCOUNT NUMBER |   |   |   |      |   |   |       |   |           |   |   |   | AMOUNT |            |            |  |
|--------------|--------------------------|--|--|----------------|---|---|---|------|---|---|-------|---|-----------|---|---|---|--------|------------|------------|--|
|              |                          |  |  | Fund           |   |   | - | Dept |   |   |       | - | *Category |   |   |   |        |            |            |  |
| 1            | WORKERS COMPENSATION INS |  |  | 2              | 1 | 0 | - | 6    | 5 | 0 | 0     | - | 5         | 0 | 2 | 1 | 0      | 4          | 266,500.00 |  |
| 2            |                          |  |  |                |   |   | - |      |   |   |       | - |           |   |   |   |        |            |            |  |
| 3            |                          |  |  |                |   |   | - |      |   |   |       | - |           |   |   |   |        |            |            |  |
| 4            |                          |  |  |                |   |   | - |      |   |   |       | - |           |   |   |   |        |            |            |  |
| 5            |                          |  |  |                |   |   | - |      |   |   |       | - |           |   |   |   |        |            |            |  |
| 6            |                          |  |  |                |   |   | - |      |   |   |       | - |           |   |   |   |        |            |            |  |
| 7            |                          |  |  |                |   |   | - |      |   |   |       | - |           |   |   |   |        |            |            |  |
|              |                          |  |  |                |   |   |   |      |   |   | Total |   |           |   |   |   |        | 266,500.00 |            |  |

**TRANSFER TO:**

| ACCOUNT NAME |                            |  |  | ACCOUNT NUMBER |   |   |   |      |   |   |   |           |   |   |   |   |   | AMOUNT |            |            |
|--------------|----------------------------|--|--|----------------|---|---|---|------|---|---|---|-----------|---|---|---|---|---|--------|------------|------------|
|              |                            |  |  | Fund           |   |   | - | Dept |   |   | - | *Category |   |   |   |   |   |        |            |            |
| 1            | MOTOR VEHICLES-MAINTENANCE |  |  | 2              | 1 | 0 | - | 6    | 5 | 0 | 0 | -         | 5 | 1 | 3 | 3 | 0 | 0      |            | 266,500.00 |
| 2            |                            |  |  |                |   |   |   |      |   |   |   |           |   |   |   |   |   |        |            |            |
| 3            |                            |  |  |                |   |   | - |      |   |   |   | -         |   |   |   |   |   |        |            |            |
| 4            |                            |  |  |                |   |   | - |      |   |   |   | -         |   |   |   |   |   |        |            |            |
| 5            |                            |  |  |                |   |   | - |      |   |   |   | -         |   |   |   |   |   |        |            |            |
| 6            |                            |  |  |                |   |   | - |      |   |   |   | -         |   |   |   |   |   |        |            |            |
| 7            |                            |  |  |                |   |   | - |      |   |   |   | -         |   |   |   |   |   |        |            |            |
|              |                            |  |  |                |   |   |   |      |   |   |   | Total     |   |   |   |   |   |        | 266,500.00 |            |

**EXPLANATION:** Transfer of funds necessary to cover budget line item shortfalls and unanticipated motor vehicle repairs. Surplus funds from account was achieved from program savings.

\*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)  
 4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

**ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.**

**ROUTE AS NUMBERED**

**REQUESTED BY:** Ram + Lopez **DATE:** 8/21/25  
 1. 28/26/25  
 2. 28/26/25  
 Department Head & Assistant City Manager  
 \*\*ROUTE TO FINANCE DEPARTMENT\*\*

**APPROVED BY:** [Signature] **DATE:** 8/26/2025  
 4. 8/26/2025  
 City Manager  
 \*\*ROUTE BACK TO FINANCE DEPARTMENT\*\*  
 \*\*ATTENTION: GABRIEL MORENO\*\*

**REVIEWED BY:** [Signature] **DATE:** 08/26/2025  
 3. 08/26/2025  
 Director of Finance  
 \*\*ROUTE TO CITY MANAGER'S OFFICE\*\*

|                                                                       |                         |
|-----------------------------------------------------------------------|-------------------------|
| <b>For Finance Dept Use Only</b>                                      |                         |
| CITY COUNCIL DATE TO PRESENT: <u>    </u> / <u>    </u> / <u>    </u> | <u>    </u><br>Initials |
| DATE ENTERED TO INCODE: <u>    </u> / <u>    </u> / <u>    </u>       | <u>    </u><br>Initials |

**CITY OF EDINBURG**  
**BUDGET TRANSFER REQUEST FORM**  
**FUND NAME** SOLID WASTE MANAGEMENT  
**DEPARTMENT** SOLID WASTE MANAGEMENT

**TRANSFER FROM:**

| ACCOUNT NAME |                      |  |  | ACCOUNT NUMBER |   |   |   |      |   |   |       |   |           |   |   |   | AMOUNT |           |  |           |
|--------------|----------------------|--|--|----------------|---|---|---|------|---|---|-------|---|-----------|---|---|---|--------|-----------|--|-----------|
|              |                      |  |  | Fund           |   |   | - | Dept |   |   |       | - | *Category |   |   |   |        |           |  |           |
| 1            | RENTS & CONTRACTUALS |  |  | 2              | 1 | 0 | - | 6    | 5 | 0 | 0     | - | 5         | 1 | 2 | 2 | 4      | 0         |  | 55,000.00 |
| 2            |                      |  |  |                |   |   | - |      |   |   |       | - |           |   |   |   |        |           |  |           |
| 3            |                      |  |  |                |   |   | - |      |   |   |       | - |           |   |   |   |        |           |  |           |
| 4            |                      |  |  |                |   |   | - |      |   |   |       | - |           |   |   |   |        |           |  |           |
| 5            |                      |  |  |                |   |   | - |      |   |   |       | - |           |   |   |   |        |           |  |           |
| 6            |                      |  |  |                |   |   | - |      |   |   |       | - |           |   |   |   |        |           |  |           |
| 7            |                      |  |  |                |   |   | - |      |   |   |       | - |           |   |   |   |        |           |  |           |
|              |                      |  |  |                |   |   |   |      |   |   | Total |   |           |   |   |   |        | 55,000.00 |  |           |

**TRANSFER TO:**

| ACCOUNT NAME |                            |  |  | ACCOUNT NUMBER |   |   |   |      |   |   |       |   |           |   |   |   |   | AMOUNT    |  |           |
|--------------|----------------------------|--|--|----------------|---|---|---|------|---|---|-------|---|-----------|---|---|---|---|-----------|--|-----------|
|              |                            |  |  | Fund           |   |   | - | Dept |   |   |       | - | *Category |   |   |   |   |           |  |           |
| 1            | MOTOR VEHICLES-MAINTENANCE |  |  | 2              | 1 | 0 | - | 6    | 5 | 0 | 0     | - | 5         | 1 | 3 | 3 | 0 | 0         |  | 55,000.00 |
| 2            |                            |  |  |                |   |   |   |      |   |   |       |   |           |   |   |   |   |           |  |           |
| 3            |                            |  |  |                |   |   | - |      |   |   |       | - |           |   |   |   |   |           |  |           |
| 4            |                            |  |  |                |   |   | - |      |   |   |       | - |           |   |   |   |   |           |  |           |
| 5            |                            |  |  |                |   |   | - |      |   |   |       | - |           |   |   |   |   |           |  |           |
| 6            |                            |  |  |                |   |   | - |      |   |   |       | - |           |   |   |   |   |           |  |           |
| 7            |                            |  |  |                |   |   | - |      |   |   |       | - |           |   |   |   |   |           |  |           |
|              |                            |  |  |                |   |   |   |      |   |   | Total |   |           |   |   |   |   | 55,000.00 |  |           |

**EXPLANATION:** Transfer of funds necessary to cover budget line item shortfalls and unanticipated motor vehicle repairs. Surplus funds from account was achieved from cost savings or by reducing current program tasks and purchases that will be postponed until next fiscal year.

\*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)  
 4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

**ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.**

**ROUTE AS NUMBERED**

REQUESTED BY: [Signature] DATE: 8/21/25  
 1. [Signature]  
 2. [Signature]  
 Department Head or Assistant City Manager  
 \*\*ROUTE TO FINANCE DEPARTMENT\*\*

APPROVED BY: [Signature] DATE: 8/26/2025  
 4. [Signature]  
 City Manager  
 \*\*ROUTE BACK TO FINANCE DEPARTMENT\*\*  
 \*\*ATTENTION: GABRIEL MORENO\*\*

REVIEWED BY: [Signature] DATE: 08/26/2025  
 3. [Signature]  
 Director of Finance  
 \*\*ROUTE TO CITY MANAGER'S OFFICE\*\*

|                                                                       |                               |
|-----------------------------------------------------------------------|-------------------------------|
| <b>For Finance Dept Use Only</b>                                      |                               |
| CITY COUNCIL DATE TO PRESENT: <u>    </u> / <u>    </u> / <u>    </u> | <u>          </u><br>Initials |
| DATE ENTERED TO INCODE: <u>    </u> / <u>    </u> / <u>    </u>       | <u>          </u><br>Initials |



**CITY OF EDINBURG**  
**BUDGET TRANSFER REQUEST FORM**  
**FUND NAME** SOLID WASTE MANAGEMENT  
**DEPARTMENT** SOLID WASTE MANAGEMENT

**TRANSFER FROM:**

| ACCOUNT NAME |                      | ACCOUNT NUMBER |   |   |   |      |   |   |   |   |           |   |   |   |   |   | AMOUNT           |
|--------------|----------------------|----------------|---|---|---|------|---|---|---|---|-----------|---|---|---|---|---|------------------|
|              |                      | Fund           |   |   | - | Dept |   |   |   | - | *Category |   |   |   |   |   |                  |
| 1            | RENTS & CONTRACTUALS | 2              | 1 | 0 | - | 6    | 5 | 0 | 0 | - | 5         | 1 | 2 | 2 | 4 | 0 | 55,000.00        |
| 2            |                      |                |   |   | - |      |   |   |   | - |           |   |   |   |   |   |                  |
| 3            |                      |                |   |   | - |      |   |   |   | - |           |   |   |   |   |   |                  |
| 4            |                      |                |   |   | - |      |   |   |   | - |           |   |   |   |   |   |                  |
| 5            |                      |                |   |   | - |      |   |   |   | - |           |   |   |   |   |   |                  |
| 6            |                      |                |   |   | - |      |   |   |   | - |           |   |   |   |   |   |                  |
| 7            |                      |                |   |   | - |      |   |   |   | - |           |   |   |   |   |   |                  |
| <b>Total</b> |                      |                |   |   |   |      |   |   |   |   |           |   |   |   |   |   | <b>55,000.00</b> |

**TRANSFER TO:**

| ACCOUNT NAME |                      | ACCOUNT NUMBER |   |   |   |      |   |   |   |   |           |   |   |   |   |   | AMOUNT           |
|--------------|----------------------|----------------|---|---|---|------|---|---|---|---|-----------|---|---|---|---|---|------------------|
|              |                      | Fund           |   |   | - | Dept |   |   |   | - | *Category |   |   |   |   |   |                  |
| 1            | MACHINES & EQUIPMENT | 2              | 1 | 0 | - | 6    | 5 | 0 | 0 | - | 5         | 1 | 3 | 3 | 0 | 2 | 55,000.00        |
| 2            |                      |                |   |   | - |      |   |   |   | - |           |   |   |   |   |   |                  |
| 3            |                      |                |   |   | - |      |   |   |   | - |           |   |   |   |   |   |                  |
| 4            |                      |                |   |   | - |      |   |   |   | - |           |   |   |   |   |   |                  |
| 5            |                      |                |   |   | - |      |   |   |   | - |           |   |   |   |   |   |                  |
| 6            |                      |                |   |   | - |      |   |   |   | - |           |   |   |   |   |   |                  |
| 7            |                      |                |   |   | - |      |   |   |   | - |           |   |   |   |   |   |                  |
| <b>Total</b> |                      |                |   |   |   |      |   |   |   |   |           |   |   |   |   |   | <b>55,000.00</b> |

**EXPLANATION:** Transfer of funds necessary to cover budget line item shortfalls and unanticipated equipment repairs. Surplus funds from account was achieved from cost savings or by reducing current program tasks and purchases that will be postponed until next fiscal year.

\*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)  
 4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

**ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.**

**ROUTE AS NUMBERED**

REQUESTED BY: [Signature] DATE: 8/24/25  
 1. [Signature]  
 2. [Signature]  
 Department Head & Assistant City Manager  
 \*\*ROUTE TO FINANCE DEPARTMENT\*\*

APPROVED BY: [Signature] DATE: 8/26/2025  
 4. [Signature]  
 City Manager  
 \*\*ROUTE BACK TO FINANCE DEPARTMENT\*\*  
 \*\*ATTENTION: GABRIEL MORENO\*\*

REVIEWED BY: [Signature] DATE: 8/26/2025  
 3. [Signature]  
 Director of Finance  
 \*\*ROUTE TO CITY MANAGER'S OFFICE\*\*

|                                                                       |                         |
|-----------------------------------------------------------------------|-------------------------|
| <i>For Finance Dept Use Only</i>                                      |                         |
| CITY COUNCIL DATE TO PRESENT: <u>    </u> / <u>    </u> / <u>    </u> | <u>    </u><br>Initials |
| DATE ENTERED TO INCODE: <u>    </u> / <u>    </u> / <u>    </u>       | <u>    </u><br>Initials |







**CITY OF EDINBURG**  
**BUDGET TRANSFER REQUEST FORM**  
**FUND NAME** UTILITY  
**DEPARTMENT** VARIOUS

**TRANSFER FROM:**

| ACCOUNT NAME |                         | ACCOUNT NUMBER |   |   |      |   |   |   |           |       |   |   |   | AMOUNT |   |    |           |         |
|--------------|-------------------------|----------------|---|---|------|---|---|---|-----------|-------|---|---|---|--------|---|----|-----------|---------|
|              |                         | Fund           |   | - | Dept |   |   | - | *Category |       |   |   |   |        |   |    |           |         |
| 1            | BUILDING AND STRUCTURES | 2              | 0 | 0 | -    | 6 | 1 | 0 | 0         | -     | 6 | 0 | 3 | 5      | 0 | 0  | \$        | 280,000 |
| 2            | BUILDING AND STRUCTURES | 2              | 0 | 0 | -    | 6 | 2 | 0 | 0         | -     | 6 | 0 | 3 | 5      | 0 | 0  |           | 300,000 |
| 3            | BUILDING AND STRUCTURES | 2              | 0 | 0 | -    | 6 | 2 | 0 | 0         | -     | 6 | 0 | 3 | 5      | 0 | 0  |           | 25,512  |
| 4            | BUILDING AND STRUCTURES | 2              | 0 | 0 | -    | 6 | 2 | 0 | 0         | -     | 6 | 0 | 3 | 5      | 0 | 0  |           | 176,321 |
| 5            | MACHINES & EQUIPMENT    | 2              | 0 | 0 | -    | 6 | 2 | 0 | 0         | -     | 6 | 0 | 5 | 5      | 0 | 0  |           | 34,488  |
| 6            | WATERLINE & EQUIPMENT   | 2              | 0 | 0 | -    | 6 | 3 | 0 | 0         | -     | 6 | 0 | 2 | 5      | 0 | 0  |           | 500,000 |
| 7            |                         |                |   |   | -    |   |   |   |           | -     |   |   |   |        |   |    |           |         |
|              |                         |                |   |   |      |   |   |   |           | Total |   |   |   |        |   | \$ | 1,316,321 |         |

**TRANSFER TO:**

| ACCOUNT NAME |                               |  |  | ACCOUNT NUMBER |   |   |   |      |   |   |   |           |   |   |   | AMOUNT |   |    |           |
|--------------|-------------------------------|--|--|----------------|---|---|---|------|---|---|---|-----------|---|---|---|--------|---|----|-----------|
|              |                               |  |  | Fund           |   |   | - | Dept |   |   | - | *Category |   |   |   |        |   |    |           |
| 1            | TRANSFER OUT UTILITY-FUND 207 |  |  | 2              | 0 | 0 | - | 9    | 5 | 0 | 0 | -         | 9 | 0 | 0 | 2      | 0 | 7  | 1,316,321 |
| 2            |                               |  |  |                |   |   | - |      |   |   |   | -         |   |   |   |        |   |    |           |
| 3            |                               |  |  |                |   |   | - |      |   |   |   | -         |   |   |   |        |   |    |           |
| 4            |                               |  |  |                |   |   | - |      |   |   |   | -         |   |   |   |        |   |    |           |
| 5            |                               |  |  |                |   |   | - |      |   |   |   | -         |   |   |   |        |   |    |           |
| 6            |                               |  |  |                |   |   | - |      |   |   |   | -         |   |   |   |        |   |    |           |
| 7            |                               |  |  |                |   |   | - |      |   |   |   | -         |   |   |   |        |   |    |           |
|              |                               |  |  |                |   |   |   |      |   |   |   | Total     |   |   |   |        |   | \$ | 1,316,321 |

Explanation: Transfer of funds required to fund Waste Water Treatment Plant Expansion Project-Change Order Number One (Fund 207).

\*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)  
 4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

**ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.**

**ROUTE AS NUMBERED**

REQUESTED BY: [Signature] DATE: 9/4/25  
 2. [Signature] 9/4/25  
 Department Head & Assistant City Manager  
 \*\*ROUTE TO FINANCE DEPARTMENT\*\*

APPROVED BY: [Signature] DATE: 9/4/25  
 4. [Signature]  
 City Manager  
 \*\*ROUTE BACK TO FINANCE DEPARTMENT\*\*  
 \*\*ATTENTION: SANDRA DEE AGUIRRE\*\*

REVIEWED BY: [Signature] DATE: 09/04/2025  
 3. [Signature]  
 Director of Finance  
 \*\*ROUTE TO CITY MANAGER'S OFFICE\*\*

|                                              |          |
|----------------------------------------------|----------|
| <b>For Finance Dept Use Only</b>             |          |
| CITY COUNCIL DATE TO PRESENT: ____/____/____ | Initials |
| DATE ENTERED TO INCODE: ____/____/____       | Initials |



## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

### CONSENT AGENDA

Agenda Item No: 14.F.

#### 2025-2026 Routine Airport Maintenance Program (RAMP) Grant Agreement

**1. Agenda Item:**

Consider Resolution Authorizing the City Manager to Enter Into a Fiscal Year 2025-2026 Routine Airport Maintenance Program (RAMP) Grant Agreement with Texas Department of Transportation Aviation Division (TxDOT), Whereby City of Edinburg May be Eligible for Up to \$100,000.00 Reimbursement of Eligible Airport FY 2026 Budgeted Maintenance and Projects Expenditures. [Eddie Velarde, Director of Aviation]

**2. Description:**

Subject to state legislative funding, the TxDOT Aviation Division administers the Fiscal Year 2025–2026 Routine Airport Maintenance Program (RAMP) through annual grants to more than 270 eligible General Aviation airports. The program’s purpose is to protect aviation infrastructure by assisting communities in maintaining their aerodrome facilities. The City of Edinburg has participated in the RAMP Grant Program since 2001. Priority reimbursement under the grant is given to airside improvements and maintenance; landside projects may be considered only after airside needs are addressed.

A new RAMP grant must be executed each state fiscal year before any work begins. There is no formal application process—the grant agreement is made available in eGrants at the start of each fiscal year. All work identified in the Scope of Services must be completed within the fiscal year (September 1, 2025 – August 31, 2026). Work performed before the grant execution date is not eligible for reimbursement.

State funding is available up to \$100,000 per airport, per fiscal year. The City is responsible for a local match of approximately 10% of actual costs, along with any expenses exceeding the \$100,000 state funding cap. For FY 2025–2026, the City will allocate \$10,000 in the General Fund Operating Budget, Aviation Department, Operations & Maintenance to meet the required match.

All procurement will comply with federal, state, and City policies, as applicable.

**3. Staff's Recommendation:**

Approve Resolution Authorizing the City Manager to Enter Into a Fiscal Year 2025-2026 Routine Airport Maintenance Program (RAMP) Grant Agreement with Texas Department of Transportation Aviation Division (TxDOT), whereby City of Edinburg may be Eligible for up to \$100,000.00 Reimbursement of Eligible Airport FY 2026 Budgeted Maintenance and Projects Expenditures

**Reviewed by:**

Tomas Reyna, Assistant City Manager

**Prepared by:**

Eddie Velarde, Director of Aviation

**Attachments:**

- A. Resolution RAMP2026
- B. FY26 Summary of Expenses Form
- C. RAMP2026 Agreement
- D. Program Description and Eligibility Guidance
- E. Small Capital Improvement Project Approval Request Form
- F. FY26 RAMP Quick Guide
- G. Workforce Request Form

**RESOLUTION NO. \_\_\_\_\_**

|                          |          |                                                                                                                                                                                                                                                                                                                                                                                                 |
|--------------------------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>STATE OF TEXAS</b>    | <b>§</b> | <b>RESOLUTION AUTHORIZING THE CITY<br/>MANAGER TO ENTER INTO A FISCAL YEAR<br/>2025-2026 ROUTINE AIRPORT MAINTENANCE<br/>PROGRAM (RAMP) GRANT AGREEMENT<br/>WITH TEXAS DEPARTMENT OF<br/>TRANSPORTATION AVIATION DIVISION,<br/>WHEREBY CITY OF EDINBURG MAY BE<br/>ELIGIBLE FOR UP TO<br/>\$100,000 REIMBURSEMENT OF AIRPORT<br/>FY 2026 BUDGETED MAINTENANCE AND<br/>PROJECTS EXPENDITURES</b> |
| <b>COUNTY OF HIDALGO</b> | <b>§</b> |                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>CITY OF EDINBURG</b>  | <b>§</b> |                                                                                                                                                                                                                                                                                                                                                                                                 |

**WHEREAS**, City of Edinburg intends to make continuous improvement to South Texas International Airport at Edinburg, consisting of preventive and responsive maintenance, repairs and projects as necessary; and

**WHEREAS**, City of Edinburg engages such maintenance, repairs and improvements in manners consistent with Federal Aviation Administration regulations and precepts; and

**WHEREAS**, City of Edinburg intends to request financial assistance from State of Texas Department of Transportation Aviation Division (TxDOT) for said maintenance, repairs, and improvements FY 2026 budgeted expenditures through TxDOT's recurring Routine Airport Maintenance Program (RAMP); and

**WHEREAS**, RAMP will reimburse to City of Edinburg ninety percent (90%) of eligible expenditures up to approximately \$100,000.00 through August 31, 2026; and

**WHEREAS**, City of Edinburg will engage and be responsible for administration of contracts necessary for completion of said maintenance, improvements, and repairs; and

**WHEREAS**, the grant requires a 10 percent local match; and

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

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

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

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

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

**SECTION 2.** City Manager is hereby directed to submit on behalf of City of Edinburg to TxDOT Aviation Division a non-competitive application for available RAMP grant reimbursement funds totaling \$100,000.00.

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

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

**READ, CONSIDERED, PASSED, AND APPROVED BY THE CITY COUNCIL OF EDINBURG, TEXAS,** at a regular meeting of the City Council of the City of Edinburg at which a quorum was present and which was held in accordance with Vernon's Texas Code Annotated, Government Code §551.041 on the 16th day of September 2025.

**CITY OF EDINBURG**

**BY:** \_\_\_\_\_  
Ramiro Garza, Jr., Mayor

**ATTEST:**

**BY:** \_\_\_\_\_  
Clarice Y. Balderas, City Secretary

**APPROVED AS TO FORM:**

**BY:** \_\_\_\_\_  
Josephine Ramirez Solis  
City Attorney



**Date Grant Executed by the State:** \_\_\_\_\_  
**Request for Reimbursement (RFR) No.:** 1

**TEXAS DEPARTMENT OF TRANSPORTATION**  
**REIMBURSABLE GRANT AGREEMENT**  
**FOR ROUTINE AIRPORT MAINTENANCE PROGRAM**

**(State Assisted Airport Routine Maintenance)**

**TxDOT Project ID: M2621EDIN**

**Part I - Identification of the Project**

TO: The City of Edinburg, Texas

FROM: The State of Texas, acting through the Texas Department of Transportation

The Texas Department of Transportation (department) is authorized under Texas Transportation Code, Chapter 21, and Chapter 22, to assist in the development and maintenance of airports in the state.

This Reimbursable Grant Agreement is made between the Texas Department of Transportation, (hereinafter referred to as the "State"), on behalf of the State of Texas, and the City of Edinburg, Texas, (hereinafter referred to as the "Sponsor").

This Reimbursable Grant Agreement is entered into between the State and Sponsor shown above, under the authority granted and in compliance with the provisions of the Transportation Code Chapter 21.

The scope of service for this project is for **airport maintenance** at the EDINBURG - SOUTH TEXAS INTL AT EDINBURG Airport.

Pursuant to the terms and conditions set forth in the RAMP Grant Agreement, reimbursement of expenses is strictly limited to those costs that are directly associated with eligible maintenance activities defined as airport maintenance and as stated in Part III of this RAMP Grant Agreement. Operational and/or operating expenses—defined herein as recurring costs necessary for the routine functioning of an airport, including but not limited to groundskeeping (e.g., mowing), utilities, insurance premiums, personnel compensation, and fuel—are categorically excluded from reimbursement eligibility under the RAMP program

The sole exception to this exclusion pertains to Airport Operations Counting Systems, which are expressly permitted under current funding guidelines and must be documented accordingly.

By submitting a reimbursement request, the Sponsor affirms and certifies that all applicable provisions of the RAMP Grant Agreement have been satisfied. Furthermore, the Sponsor attests that the scope of work described in the reimbursement submission is intended exclusively to supplement airport maintenance operations and does not constitute, support, or subsidize airport operational functions. This certification is made in accordance with applicable state funding regulations and the eligibility criteria enumerated in the scope of service.

## **Part II - Offer of Financial Assistance**

1. For the purposes of this Reimbursable Grant Agreement, the annual routine airport maintenance project cost is estimated to be \$111,111.11 (Amount A).

State financial assistance granted will be used solely and exclusively for airport maintenance and other incidental items as approved by the State. State financial assistance will be for ninety percent (90%) of the eligible project costs for this project or a maximum of \$100,000.00 (Amount B), whichever is less, per fiscal year and subject to availability of state appropriations.

The Sponsor's share of project costs will be for ten percent (10%) of the eligible project costs (Amount C).

This Reimbursable Grant Agreement provides for reimbursement of costs that have already been incurred by the Sponsor, work is complete and/or goods and materials have been provided to the Sponsor and all contractors, subcontractors, and/or vendors will have been paid before a request for reimbursement is submitted to the State.

Unused funds are non-transferable to any other Sponsor, city, county, or airport and shall not be carried over to the subsequent fiscal year.

Scope of Services of this Reimbursable Grant Agreement, may be amended, subject to availability of state funds, to include additional approved airport maintenance work. Scope amendments require submittal of an Amended Scope of Services

**Only work items as described in Scope of Services of this Reimbursable Grant Agreement are reimbursable under this Reimbursable Grant Agreement.**

All goods and/or materials procured, and all work and/or services performed, shall occur subsequent to the execution of this Reimbursable Grant Agreement and on, or before, August 31, 2026.

2. Work, services, goods, and/or materials rendered or paid for by the Sponsor prior to the execution of this Reimbursable Grant Agreement shall not be eligible for reimbursement. This Reimbursable Grant Agreement shall be deemed executed upon the affixation of signatures by all parties involved. The date of the final signature shall be recognized as the official Reimbursable Grant Agreement execution date.

3. Scope of Services may be accomplished by State contracts or through local contracts of the Sponsor as determined appropriate by the State. All locally contracted work must be approved by the State for scope and reasonable cost. The State will not participate in funding for force account work conducted by the Sponsor.
4. This Reimbursable Grant Agreement shall terminate upon completion of the scope of services, exhaustion of funds, or on the last day of the fiscal year.
5. The State retains the right to obtain an audit as may be required by state regulations; the State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

### **Part III - Additional Requirements for Certain Equipment**

1. Certain purchase, installation, and subscription costs for eligible air traffic and operations monitoring equipment ("Equipment") are reimbursable as provided in this Part.
2. For eligible Equipment, the State will reimburse 90% of the initial cost to purchase and install, and 90% of the annual subscription fee for subsequent years.
3. Eligibility Requirements
  - A. The Equipment must include the following items, at a minimum;
    1. Triangulation
    2. Noise abatement
    3. Aircraft tracking data for 30 days
    4. Identification of pavement utilization by airplane design group for the entire airport
    5. Equal effectiveness at both towered and non-towered airports
    6. Tracking of military and government aircraft, including FAA blocked aircraft
  - B. In order for costs to be eligible for RAMP reimbursement:

1. To be eligible for reimbursement of the annual subscription fee after the first year, the Sponsor must participate in the Routine Airport Maintenance Program, have an executed Reimbursable Grant Agreement for that year, and comply with all Reimbursable Grant Agreement requirements.
- C. The State may conduct on-site or off-site monitoring reviews of the Equipment any years Sponsor seeks reimbursement of subscription costs. The Sponsor shall fully cooperate with the State and provide any required documentation. The Sponsor shall grant full access to the Equipment to the State or its authorized designee for the purpose of determining compliance, including, but not limited to:
1. Whether the Equipment, and its operation and maintenance, are consistent with the requirements set forth in the Reimbursable Grant Agreement and this First Amendment;
  2. Whether the Sponsor is making timely progress with installation of the Equipment, and whether its management, financial management and control systems, procurement systems and methods, and overall performance are in conformance with the requirements set forth in the Reimbursable Grant Agreement and this First Amendment, and are fully and accurately reflected in reports submitted to the State.
- D. Failure to maintain compliance with these requirements may result in the Sponsor having to repay grant funds to the State.

#### **Part IV - Sponsor Responsibilities**

1. In accepting this Reimbursable Grant Agreement, if applicable, the Sponsor guarantees that:
  - a. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State in connection with this Reimbursable Grant Agreement; and
  - b. the Airport or navigational facility which is the subject of this Reimbursable Grant Agreement shall be controlled by the Sponsor for a period of at least 20 years; and
  - c. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds, and classes of aeronautical use without discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Reimbursable Grant Agreement; and

- d. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips taxiways, parking aprons, roads, airport lighting and navigational aids; and
- e. through the fence access shall be reviewed and approved by the State; and
- f. it shall not permit non-aeronautical use of airport facilities, unless noted on an approved Airport Layout Plan, without prior approval of the State/FAA. This includes but is not limited to: the process of land disposal, any changes to the aeronautical or non-aeronautical land uses of the airport, land's deeded use from non-aeronautical to aeronautical, requests of concurrent use of land, interim use of land, approval of a release from obligations from the State/FAA, any of which will require 18 months, or longer; and
- g. the Sponsor shall submit to the State annual statements of airport revenues and expenses when requested; and
- h. all fees collected for the use of the airport shall be reasonable and nondiscriminatory. The proceeds from such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility; and
- i. an Airport Fund shall be established by resolution, order, or ordinance in the treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or a properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. The fund may be an account as part of another fund but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of monies identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in the Airport Fund and shall not be diverted to the general revenue fund or any other revenue fund of the Sponsor. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent approval of a grant or loan, Sponsor has complied with the requirements of this subparagraph; and
- j. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise; and

- k. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Sponsor shall also acquire and retain aviation easements or other property interests in or rights to use of land or airspace unless Sponsor can show that acquisition and retention of such interest will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance or order approved by the State; and
  - l. mowing services shall not qualify for state financial assistance under this Reimbursable Grant Agreement. The Sponsor shall bear full responsibility for all costs associated with mowing services; and
  - m. operating expenses, which are defined as ongoing costs incurred by a business to sustain its daily operations, including but not limited to rent, utilities, and salaries, shall not be eligible for state financial assistance under this Reimbursable Grant Agreement. The Sponsor shall assume full responsibility for all operating costs; and
  - n. no Small Capital Improvement Project shall be initiated without the express guidance and prior written approval of the Texas Department of Transportation's Aviation Division. The Sponsor hereby acknowledges and agrees that failure to obtain such pre-approval shall constitute a breach of this RAMP Grant Agreement and shall result in the Sponsor's forfeiture of eligibility for reimbursement of any costs or expenses incurred in connection with the unauthorized project.
2. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this Reimbursable Grant Agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting claim or liabilities which might be imposed on the State as the result of those activities by the Sponsor, the Sponsor's agents or employees.
3. The Sponsor's acceptance of this offer and ratification and adoption of this Reimbursable Grant Agreement shall be evidenced by execution of this Reimbursable Grant Agreement by the Sponsor. The Reimbursable Grant Agreement shall comprise a contract, constituting the obligations and rights of the State of and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport.

If it becomes unreasonable or impractical to complete the project, the State may void this Reimbursable Grant Agreement and release the Sponsor from any further obligation of project costs.

4. Upon entering into this Reimbursable Grant Agreement, Sponsor agrees to name an individual, as the Sponsor's Authorized Representative, who shall be the State's contact with regard to this project. The Representative shall receive all correspondence and documents associated with this Reimbursable Grant Agreement and shall make or shall acquire approvals and disapprovals for this Reimbursable Grant Agreement as required on behalf of the Sponsor, and coordinate schedule for work items as required.
5. By the acceptance of grant funds for the maintenance of eligible airport buildings, the Sponsor certifies that the buildings are owned by the Sponsor. The buildings may be leased but if the lease agreement specifies that the lessee is responsible for the upkeep and repairs of the building no state funds shall be used for that purpose.
6. Sponsor shall request reimbursement of eligible project costs on forms provided by the State. All reimbursement requests are required to include a copy of the invoices for the materials or services and proof of payment. The reimbursement request will be submitted no more than once a month.
7. The Sponsor's acceptance of this Reimbursable Grant Agreement shall comprise a Reimbursable Grant Agreement, as provided by the Transportation Code, Chapter 21, constituting the contractual obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the airport maintenance and compliance with the assurances and conditions as provided. Such Reimbursable Grant Agreement shall become effective upon the State's written Notice to Proceed issued following execution of this Reimbursable Grant Agreement.

#### **PART V - Amendments**

This Reimbursable Grant Agreement may require an amendment to the scope of services if work contracted by TxDOT is required.

In the event an amendment is required, all parties will agree to the terms specified in the amended Reimbursable Grant Agreement and the following terms apply:

1. The amended Reimbursable Grant Agreement shall be executed prior to work related to the amended scope is provided.
2. Sponsor, by accepting this Reimbursable Grant Agreement certifies and, upon request, shall furnish proof to the State that it has sufficient funds to meet its share of the costs. The Sponsor grants to the State the right to audit any books and records of the Sponsor to verify expended funds.



3. Upon execution of this Reimbursable Grant Agreement and written demand by the State, the Sponsor's financial obligation (Amount C) shall be due in cash and payable in full to the State. State may request the Sponsor's financial obligation in partial payments. Should the Sponsor fail to pay their obligation, either in whole or in part, within 30 days of written demand, the State may exercise its rights under Paragraph V-3. Likewise, should the State be unwilling or unable to pay its obligation in a timely manner, the failure to pay shall be considered a breach and the Sponsor may exercise any rights and remedies it has at law or equity.
  - a. Services will not be accomplished by the State until receipt of Sponsor's share of project costs.
4. If additional funds are required after the work is complete to fund the Sponsor's share, the State shall request funds from Sponsor at the financial closure of the project.
5. The State shall reimburse or credit the Sponsor, at the financial closure of the project, any excess funds provided by the Sponsor which exceed Sponsor's share (Amount C).

#### **PART VI - Recitals**

1. This Reimbursable Grant Agreement is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party.
2. It is the intent of this Reimbursable Grant Agreement to not supplant local funds normally utilized for airport maintenance, and that any state financial assistance offered under this Reimbursable Grant Agreement be in addition to those local funds normally dedicated for airport maintenance.
3. This Reimbursable Grant Agreement is subject to the applicable provisions of the Transportation Code, Chapters 21 and 22, and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. ( and Vernon Supp.). Failure to comply with the terms of this Reimbursable Grant Agreement or with the rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.

- a. Of primary importance to the State is compliance with the terms and conditions of this Reimbursable Grant Agreement. If, however, after all reasonable attempts to require compliance have failed, the State finds that the Sponsor is unwilling and/or unable to comply with any of the terms of this Reimbursable Grant Agreement, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended pursuant to this Reimbursable Grant Agreement, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any financial assistance money expended on the project pursuant to this Reimbursable Grant Agreement, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or orders as otherwise provided by law, (4) declare this Reimbursable Grant Agreement null and void, or (5) any other remedy available at law or in equity.
  - b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Reimbursable Grant Agreement, or for enforcement of any of the provisions of this Reimbursable Grant Agreement, is specifically set by Grant of the parties in Travis County, Texas.
4. The State reserves the right to amend or withdraw this Reimbursable Grant Agreement at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State.
5. This Reimbursable Grant Agreement constitutes the full and total understanding of the parties concerning their rights and responsibilities in regard to this project and shall not be modified, amended, rescinded or revoked unless such modification, amendment, rescission or revocation is agreed to by both parties in writing and executed by both parties.
6. All commitments by the Sponsor and the State are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including Sections 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.

**Part VII - Acceptances**

**Acceptance of the Sponsor**

The City of Edinburg, Texas, does ratify and adopt all statements, representations, warranties, covenants, agreements, and all terms and conditions of this Reimbursable Grant Agreement.

Acceptance of the Sponsor executed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

The City of Edinburg, Texas  
\_\_\_\_\_  
*(Sponsor)*

\_\_\_\_\_  
*(Sponsor Signature)*

\_\_\_\_\_  
*(Sponsor Title)*

\_\_\_\_\_  
*(Date)*

## Acceptance of the State

Executed by and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs and grants heretofore approved and authorized by the Texas Transportation Commission.

**State of Texas**  
**Texas Department of Transportation**

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*(Signature)*

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*(Typed Name)*

---

*(Title)*

---

*(Date)*

## Certification of State Single Audit Requirements

I, \_\_\_\_\_ do certify that the City of Edinburg will comply with all requirements of the State  
(Designated Representative)  
of Texas Single Audit Act if the City of Edinburg spends or receives more than the threshold amount in  
any grant funding sources during the most recently audited fiscal year. And in following those  
requirements, the City of Edinburg will submit the report to the audit division of the Texas Department  
of Transportation. If your entity did not meet the threshold in grant receivables or expenditures, please  
submit a letter indicating that your entity is not required to have a State Single Audit performed for the  
most recent audited fiscal year.

City of Edinburg

\_\_\_\_\_  
(Sponsor)

\_\_\_\_\_  
(Sponsor Signature)

\_\_\_\_\_  
(Sponsor Title)

\_\_\_\_\_  
(Date)

## Designation of Sponsor's Authorized Representative

TxDOT Project ID: M26 M2621EDIN

The City of Edinburg ,  
designates,

\_\_\_\_\_  
(Name, Title)

as the Sponsor's authorized representative, who shall receive all correspondence and documents associated with this Reimbursable Grant Agreement and who shall make or shall acquire approvals and disapprovals for this Reimbursable Grant Agreement as required on behalf of the Sponsor.

\_\_\_\_\_  
The City of Edinburg, Texas

\_\_\_\_\_  
(Sponsor)

\_\_\_\_\_  
(Sponsor Signature)

\_\_\_\_\_  
(Sponsor Title)

\_\_\_\_\_  
(Date)

### Designated Representative

Mailing Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Overnight Mailing Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Telephone/Fax Number: \_\_\_\_\_  
\_\_\_\_\_

Email address: \_\_\_\_\_

# Routine Airport Maintenance Program (RAMP)

## RAMP: FY2026

- As always, airside improvements and maintenance are the priority. Airside needs must be met before requesting assistance with landside maintenance and improvements.
- State funding is available up to \$100,000 per airport for the current fiscal year. The local government match is 10% of actual costs plus any costs exceeding \$100,000.
- The RAMP program encompasses "lower cost" airside and landside airport improvements that require approval and guidance from TxDOT Aviation before the project begins. These improvements can extend beyond maintenance and may include new or additional work. Examples include constructing airport entrance roads, paving airport public parking lots, installing security fencing, and replacing rotating beacons. TxDOT will determine the eligibility of specific items. Airside improvements take priority before requesting assistance with landside maintenance and improvements.
- Sponsors are permitted to issue their own contracts for the scope of services, or TxDOT districts may perform services within their capabilities. TxDOT will not participate in contracts for any ineligible scope items or for costs that are unreasonable for the type of service. Sponsor force account work is not eligible, but the purchase of materials for construction with sponsor labor is eligible.
- Sponsors can also contract with the TxDOT Workforce through their RAMP Grant Agreement to have TxDOT perform certain work such as fog/pavement seal and herbicide spraying. The sponsor's 10% match is required prior to work being performed. Contact your RAMP Coordinator for more information.
- A RAMP grant must be executed each state fiscal year before any work is performed. There is no formal application process; the RAMP is available in eGrants for execution at the beginning of each fiscal year.
- Work outlined in the Scope of Services of the grant must be performed during the state fiscal year (September 1<sup>st</sup> – August 31<sup>st</sup>). Additionally, any work conducted prior to the grant executed date is also ineligible.

## Eligible Items and Services

Item and service eligibility can be broken down into four categories:

- [Eligible Airside Maintenance Needs](#)
- [Eligible After Airside Maintenance Needs are Met](#)
- [Eligible Small Capital Improvement Projects](#)
- [Ineligible](#)

The following offers guidance on eligibility within these categories. **While we strive to provide comprehensive information, this list is not exhaustive.** Please feel free to reach out if you have any questions or concerns.

For more information, contact the TxDOT Aviation Division at

1-800-687-4568 (68-PILOT) or by email at [AVN\\_TxDOT\\_Aviation\\_Grants@txdot.gov](mailto:AVN_TxDOT_Aviation_Grants@txdot.gov)

You can also visit us at <http://www.txdot.gov/inside-txdot/division/aviation/airport-grants.html>

## Eligible

### Airside Maintenance Needs

- Pavement crack sealing/Pavement Slurry Seal/Fog Seal/Rejuvenator
- Pavement markings
- Drainage maintenance
- Sweeping
- Tree trimming and obstacle clearing for safety issues such as runway obstruction.
- Herbicide on airside pavement
- Replacement bulbs/lamps for airside lighting fixtures and approach aids
- Repair and maintenance for beacon, lighting, approach, and navigational aids.
- Eligible air traffic and operations equipment, installation, and subscription costs for airport tracking (1200.aero, Virtower, et cetera)
- Parts replacement for Automated Weather Observation System (AWOS) not covered under warranty.

### After Airside Maintenance Needs Are Met

- Seal coats/chip seal/crack seal for non-airside pavement
- Sponsor owned hangar/terminal building painting and repairs
- Hangar/terminal purchase
- Security camera systems excluding monitoring fees
- Game proof or security fencing and gates, electric gate openers
  - Game proof and security fencing must be of a reasonable height to protect airport perimeter and discourage trespassers (typically 8 foot or higher)
- Access roads for AWOS installations/AWOS NADIN interface monthly charge
- Airport entrance signs
- Repairs/maintenance to airport owned fuel systems/fuel farms, including replacement of tanks
- Professional Services for preparation of Storm Water Pollution Prevention, Spill Prevention Control & Countermeasure Plans, and maintenance/update of these plans
- Airfield FOD sweeper
- HVAC repairs in terminal building and/or control tower
- QT Pod/AWOS agreement renewals

### Small Capital Improvement Projects

- Design and construct new concrete/asphalt public auto parking areas.
- Design, construct, and repairs to the Hangar Access Taxiway (HAT)
- Design and construct new entrance roads and hangar access roads.
- Design and construction of aircraft wash racks as indicated by SWPPP.
- Design and construct expansion of apron areas or new apron areas.
- Design and construct runway lighting system extensions.
- Design and construct drainage improvements.
- Pilot lounge/small general aviation terminal buildings
- Beacon/tower replacements
- Preparation of FAA form 7460-1 "Notice of Proposed Construction or Alteration" for RAMP projects

**Guidance and Pre-Approval from TxDOT Aviation is Required Prior to Work/Purchases related to small capital improvement projects: Submit the Small Capital Improvement Project Approval Request Form to your planner to start the approval process.**



## Ineligible

- Purchase of a courtesy vehicle and/or maintenance/repairs to any vehicle or equipment including (but not limited to):
  - Tractors
  - Mowers
  - Airport Rescue Fire Fighting vehicles (ARFF)
- Purchase of capital equipment/capital expenditures including (but not limited to):
  - Aircraft dolly
  - Lawn mower
  - Sound canons
  - Golf carts
  - Snow/ice removal equipment
  - Furniture
  - Striping machines
  - Window ac units
  - Mobile generators
  - Power washers
- Routine operating expenditures including (but not limited to):
  - Carpet cleaning
  - Monthly utility bills
  - Tree trimming and landscaping services for beautification
  - Mowing
  - Trash collection and recycling services
  - Wheeled fire extinguishers
  - Pest control and pesticides
  - Bidding and advertising
  - Oil storage tanks
  - Furniture purchases
  - Tools
  - Office equipment and electronics (computers, monitors, etc.)
- Part 139, and other airport regulatory software implementation and subscription costs
- Airport Layout Plan (ALP)
- Force Account work by sponsor
- In-vehicle aviation radio
- FAA Flight Checks
- Any work related to damage that is part of an insurance claim process.
- Consumables including (but not limited to):
  - Batteries (except for AWOS)
  - Air and water filters
  - Tools
  - Interior light bulbs
  - Cleaning supplies
  - Replacement monitors/computer equipment for office operations
- **Work performed or purchases made prior to the grant being fully executed.**
  - A grant is considered fully executed when signed by all parties.
  - The date of the last signature is considered the execution date.

## Reminder

We are here to help; our goal is to assist municipalities in maintaining and preserving their airfield and airport facilities. Airside maintenance and improvements should always take precedence before seeking assistance with landside maintenance and improvements. Remember the items and services mentioned above are not exhaustive so if you have any questions about item eligibility, please feel free to reach out and contact your planner or RAMP coordinator at **1-800-687-4568 (68-PILOT)** or by email at [AVN\\_TxDOT\\_Aviation\\_Grants@txdot.gov](mailto:AVN_TxDOT_Aviation_Grants@txdot.gov)





# Small Capital Improvement Project Approval Request Form

## Aviation Routine Airport Maintenance Program

Texas Department of Transportation

[Reset Form](#)

**Small Capital Improvement Projects require guidance and pre-approval from the Texas Department of Transportation Aviation division.** Reimbursement requests for Small Capital Improvement Projects submitted for funding under the Routine Airport Maintenance Program must include this Small Capital Improvement Project Approval Request form granting approval.

### Section 1. Airport Information

Airport Name

Contact Name

Contact Phone Number

Contact Email Address

### Section 2. Project Information

Select the Small Capital Improvement Project description that best categorizes your work request:

Provide work request details; be as specific as possible:

Submit this form, along with any supporting materials—such as plans, exhibits, or other relevant documents—to your planner and RAMP coordinator.

Date Submitted to TxDOT AVN:

### Section 3. TxDOT Aviation Review and Approval

| Criteria                                                                     | Yes                   | No                    | Comments/Notes |
|------------------------------------------------------------------------------|-----------------------|-----------------------|----------------|
| All airside needs are met or currently being addressed?                      | <input type="radio"/> | <input type="radio"/> |                |
| Is the proposed work changing the ALP?                                       | <input type="radio"/> | <input type="radio"/> |                |
| The proposed work request meets all TxDOT Aviation standards and guidelines? | <input type="radio"/> | <input type="radio"/> |                |
| The proposed work request has been approved?                                 | <input type="radio"/> | <input type="radio"/> |                |

#### Additional Comments/Notes (if needed)

TxDOT Aviation Authorized Representative (Name and Title)

Signature of TxDOT Authorized Representative

Today's Date (mm/dd/yyyy)



### RAMP Grant Period

The RAMP grant period starts with the execution of your RAMP grant; grants can be executed as early as September 1<sup>st</sup>. Eligible invoices must be between the execution date (date of TxDOT signature) and August 31<sup>st</sup>. **A RAMP grant must be executed each state fiscal year, prior to work being performed.**

### Executing a RAMP Grant

Navigate to [eGrants](#). Login and open the 'My Tasks' section on the 'Home' tab. Any RAMP grants you are associated with will be listed here. Click on the name of the RAMP grant that is waiting to be executed; the status will be 'Agreement Signature and Verification Required'. After clicking on the name of the RAMP grant, hover over the 'Forms Menu' link near the top of the screen, then click on 'RAMP Grant Form'. Complete the 'Acceptance of the Subgrantee' section and select a signing option; option 1 for digital signature or option 2 for ink signature. Follow the instructions for your preferred option and then click 'SAVE & SUBMIT SIGNATURE'. The grant will be sent to TxDOT staff for final signature and execution.

### Submitting a Reimbursement Request

To submit your request for payment. Navigate to [eGrants](#). Login and open the 'My Tasks' section on the 'Home' tab. Click on the name of the RAMP grant you are submitting the request on. Hover over the 'Related Documents and Messages' link near the top of the screen, then click on 'Initiate a/an RAMP Grant Payment'. Click 'I AGREE' on the next screen. Hover over the 'Forms Menu' link near the top of the screen, then click on 'RAMP Grant Payment Form'. Select the appropriate option in the City, County, or Other Account No. field, populate the Fiscal Year; and select AVN-NP in the Activity field. If you check the box by 'Check here if this is a Final Request' statement, it will prevent any additional payments from being entered. It is best to not select this option unless you are utilizing your entire RAMP amount. Click on the 'Summary of Expenses Form' hyperlink and list the dates, invoices, summary, and amounts being requested. Return to the previous screen and click 'Choose File' to upload your request; **requests must include the summary form, copies of the invoices, and proof of payment.** Click 'SAVE & SUBMIT' to complete your submission.

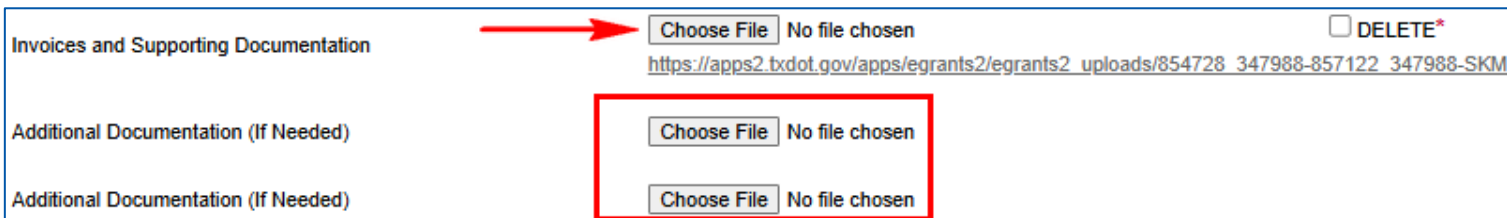
### Reimbursement Process

After you submit a reimbursement request, the TxDOT Aviation team will review the request. If any revisions are needed, the request will be returned to you in eGrants which will change the current status to "Payment / Contract Compliance In Process".

You will receive an automated system email from eGrants that outlines any items requiring your attention. Follow the steps below to resubmit your payment.

Navigate to [eGrants](#). Login and open the 'My Tasks' section on the 'Home' tab. Locate and click the name of the payment that was in the email you received; the status will be "Payment / Contract Compliance In Process". Hover over the 'Forms Menu' near the top of the screen, then click on 'RAMP Grant Payment Form'.

If your payment requires updates to the original attachment, you can either click on the first 'Choose File' button and replace that attachment or add additional documentation using one of the additional 'Choose File' buttons.



**Note:** Adding an attachment where an attachment already exists, will automatically replace the original attachment when the 'Save' button is clicked.

Once your reimbursement request is updated, Click 'SAVE & SUBMIT' to complete your submission.

### Funding\*

RAMP is currently offering 90% reimbursement up to \$100,000.00.

### Contract Work by TxDOT

Services such as herbicide spraying or pavement fog seal, can be contracted through your local TxDOT office and funded with your RAMP grant. Contact your RAMP coordinator for more information.

\*Funding and eligible work items are subject to change each fiscal year.

### Eligible Work Items\*

Airside improvements are the priority before requesting assistance with landside maintenance and improvements.

#### Airside Maintenance:

- Pavement crack sealing/Pavement Slurry Seal/Fog Seal/Rejuvenator
- Pavement markings
- Drainage maintenance
- Sweeping
- Tree trimming and obstacle clearing for safety issues such as runway obstruction.
- Herbicide on airside pavement
- Replacement bulbs/lamps for airside lighting fixtures and approach aids
- Repair and maintenance for beacon, lighting, approach, and navigational aids.
- Eligible air traffic and operations equipment, installation, and subscription costs for airport tracking (1200.aero, Virtower, et cetera)
- Parts replacement for Automated Weather Observation System (AWOS) not covered under warranty.

#### After Airside Maintenance has been addressed:

- Seal coats/chip seal/crack seal for non-airside pavement
- Sponsor owned hangar/terminal building painting and repairs
- Hangar/terminal purchase
- Security camera systems excluding monitoring fees
- Game proof/security fencing and gates, electric gate openers (fencing must be of a reasonable height to protect airport perimeter and discourage trespassers )
- Access roads for AWOS installations/AWOS NADIN interface monthly charge
- Airport entrance signs
- Repairs/maintenance to airport owned fuel systems/fuel farms, including replacement of tanks
- Professional Services for preparation of Storm Water Pollution Prevention, Spill Prevention Control & Countermeasure Plans, and maintenance/update of these plans
- Airfield FOD sweeper
- HVAC repairs in terminal building and/or control tower
- QT Pod/AWOS agreement renewals

### Eligible Work Items (continued)

#### Small Capital Improvement Projects:

- Design and construct new concrete/asphalt public auto parking areas.
- Design, construct, and repairs to the Hangar Access Taxiway (HAT)
- Design and construct new entrance roads and hangar access roads.
- Design and construction of aircraft wash racks as indicated by SWPPP.
- Design and construct expansion of apron areas or new apron areas.
- Design and construct runway lighting system extensions.
- Design and construct drainage improvements.
- Pilot lounge/small general aviation terminal buildings
- Beacon/tower replacements
- Preparation of FAA form 7460-1 "Notice of Proposed Construction or Alteration" for RAMP projects

**Guidance and Pre-Approval from TxDOT Aviation is Required Prior to Work/Purchases related to small capital improvement projects: Submit the Small Capital Improvement Project Approval Request Form to your planner to start the approval process.**

#### Ineligible Work Items:

- **Work performed, or purchases made, prior to the grant being fully executed (signed by all parties)**
- Purchase of a courtesy vehicle and/or maintenance to any vehicle or equipment including tractors and mowers
- Tree trimming and landscaping services for beautification
- Purchase of capital equipment including aircraft dolly, lawn mower, golf carts, snow/ice removal equipment, striping machines, ac units and power washers
- Routine operating expenditures including, but not limited to carpet cleaning, monthly utility bills, trash collection/recycling
- Force Account work by sponsor
- Consumables including batteries (except for AWOS), air and water filters, tools, interior light bulbs, cleaning supplies, replacement monitors/computer equipment for office operations





# Workforce Request Form

## Aviation Routine Airport Maintenance Program

### Texas Department of Transportation

[Reset Form](#)

Workforce requests are required to have the Texas Department of Transportation Workforce perform work at your Airport. To begin the process, populate sections 1 and 2 of this form, then submit the form to your District RAMP Coordinator.

#### Workforce Request Process:

1. Submit the Workforce Request Form to your District RAMP Coordinator
2. The District RAMP Coordinator will generate an estimate for the requested work and submit it to the Airport and TxDOT Aviation RAMP Coordinator
3. Once the estimate is approved by the Airport, the TxDOT Aviation RAMP Coordinator will amend the RAMP Grant Agreement to include the requested work and request the Airport's share of funding
4. After the Airport has signed the RAMP Grant Agreement amendment and submitted funding to TxDOT, the requested work can be performed.

### Section 1. Airport Information

Airport Name

Contact Name

Contact Phone Number

Contact Email Address

### Section 2. Project Information

Select the work description that best categorizes your work request:

Provide work request details; be as specific as possible:

**STOP** here and submit this form to your District RAMP Coordinator RAMP coordinator.

Date Submitted to TxDOT AVN:

### Section 3. TxDOT Aviation Review and Approval

| Estimate Details                                                            | Quantity | Cost Per Unit | Total Cost                                   | Notes/Comments                         |
|-----------------------------------------------------------------------------|----------|---------------|----------------------------------------------|----------------------------------------|
| Time                                                                        |          |               | \$ 0.00                                      |                                        |
| Labor                                                                       |          |               | \$ 0.00                                      |                                        |
| Materials                                                                   |          |               | \$ 0.00                                      |                                        |
| Mileage                                                                     |          |               | \$ 0.00                                      |                                        |
|                                                                             |          |               | \$ 0.00                                      |                                        |
| Total Estimated Cost:                                                       |          |               | \$ 0.00                                      | Additional notes/comments (if needed): |
| 90% RAMP Funding:                                                           |          |               | \$ 0.00                                      |                                        |
| 10% Sponsor Funding:                                                        |          |               | \$ 0.00                                      |                                        |
| *Costs and quantities are estimated and may differ from actual work totals. |          |               |                                              |                                        |
| TxDOT Aviation Authorized Representative (Name and Title)                   |          |               | Signature of TxDOT Authorized Representative | Today's Date                           |



## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

### CONSENT AGENDA

Agenda Item No: 14.G.

Consider Authorizing City Manager to Execute a MOU with County of Hidalgo

1. **Agenda Item:**

Consider Authorizing the City Manager to Execute a Memorandum of Understanding Between the City of Edinburg and Hidalgo County Constable Precinct 4 for One-Day Temporary Use of a Portion of the Race Track Leasehold at South Texas International Airport at Edinburg. [Eddie Velarde, Director of Aviation]

2. **Description:**

Within the Edinburg Motorsports Park leasehold on City airport property there are wide portions of former airfield pavement that may be accessed by area public entities wishing to conduct commercial driver or law enforcement vehicle training with City Council approval.

The Hidalgo County Precinct 4 Constable's office is requesting to conduct restricted one-day training on September 15, 2025 to ratify the agreement.

There will be no charge for this accommodation.

3. **Staff's Recommendation:**

Approve Authorizing the City Manager to Execute a Memorandum of Understanding Between the City of Edinburg and Hidalgo County Constable Precinct 4 for One-Day Temporary Use of a Portion of the Race Track Leasehold at South Texas International Airport at Edinburg.

**Reviewed by:**

Tomas Reyna, Assistant City Manager

**Prepared by:**

Eddie Velarde, Director of Aviation

**Attachments:**

A. MOU Hidalgo County Constable use of race track leasehold 9-15-2025

## Memorandum of Understanding

This Memorandum of Understanding Agreement (MOU) is entered into by and between Hidalgo County Constable Precinct 4 and City of Edinburg, Texas, collectively referenced to as the "Parties".

The Parties hereto agree as follows:

City of Edinburg will allow Hidalgo County Constable Precinct 4 to use the Closed Runway/ Race Track property located at the South Texas International Airport at Edinburg for the purpose of training Deputies on the proper deployment of Stop Sticks to be used on a suspect fleeing vehicle. Training will be conducted on September 15, 2025, 8:00am to 5:00pm.

### Other Provisions:

This MOU does not commit Hidalgo County Constable Precinct 4 to any current or future expenditures of funds in advance of, or more than, availability of appropriations, nor does this MOU obligate Hidalgo County Constable Precinct 4 to spend funds for any particular purpose, even if funds are available. No provision of this MOU is to be interpreted to require the obligation or expenditure of appropriated funds in violation of the Anti-deficiency Act.

This MOU is not intended to create, confer, grant, or authorize (and should not be construed as creating, conferring, granting, or authorizing) any right or benefit, privilege, or obligation, either substantive or procedural, enforceable at law or otherwise, by any person or entity, public or private, against the Parties, or the officers, employees, or agents or other associated personnel thereof. This MOU does not give rise to any rights or obligations binding under domestic or international law.

### No Indemnification:

Neither Party to this MOU will indemnify or agree to assume any financial, legal, or other liabilities on behalf of the other Party.

If either Party receives notice of claim by a third party for any damage caused or related to the Parties or their agents, arising out of or in connection with the implementation of this MOU, the receiving Party will inform the other Party as soon as possible.

If either Party becomes aware of a breach of the terms of this MOU by one of the Parties' personnel or agent(s), the other Party shall be informed as soon as possible.

### No Waiver of Governmental Immunity:

Neither Party to this MOU, by this agreement, waives governmental immunity from suit, or from liability, except as expressly set forth by the Texas Tort Claims Act or other Act of the Texas Legislature. The fact that the Parties have entered into this agreement shall not in any way constitute a deliberate waiver of immunity by either entity, which immunities are expressly reserved by both parties.

Entire Agreement:

This contract constitutes the entire agreement of the parties hereto and it may not be changed or altered except by agreement signed by the parties to this contract.

Governing Law:

THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, AND ALL OBLIGATIONS OF THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN HIDALGO COUNTY, TEXAS. THE PARTIES HEREBY CONSENT TO PERSONAL JURISDICTION IN HIDALGO COUNTY, TEXAS.

Date: \_\_\_\_\_

\_\_\_\_\_  
Hidalgo County Constable Precinct 4

\_\_\_\_\_  
Myra L. Ayala, City Manager  
City of Edinburg

APPROVED AS TO FORM:

\_\_\_\_\_  
Josephine Ramirez-Solis, City Attorney

\_\_\_\_\_  
Leigh Ann Tognetti,  
Assistant District Attorney





## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

### CONSENT AGENDA

Agenda Item No: 14.H.

#### Amendment 11 For Lease of Aircraft Hangars

**1. Agenda Item:**

Consider Authorizing the City Manager to Execute an Amendment to the Lease Agreement Between the City of Edinburg and the Department of Public Safety Aviation Division (DPS) Contract No. 405-15-P000768 for the Lease of Aircraft Hangars 3 and 4 at the South Texas International Airport at Edinburg for an Extended Term of September 01, 2025 Through November 30, 2025. [Eddie Velarde, Director of Aviation]

**2. Description:**

The Texas Department of Public Safety (DPS) has been a tenant at the South Texas International Airport at Edinburg since 2008. The original agreement with the City of Edinburg began with the lease of Hangar 3, was later amended to include Hangar 4, and will eventually expand to include Hangar 5.

Staff recommends amending the current lease for Hangars 3 and 4 to extend the term from September 1, 2025, through November 30, 2025. The agreement may be terminated earlier upon completion of Hangar 5 and DPS's ability to occupy the new facility under a new agreement. The rental rate for Hangars 3 and 4 will remain unchanged during the amendment period.

**3. Staff's Recommendation:**

Approve Authorizing the City Manager to Execute Amendment to the Lease Agreement Between the City of Edinburg and the Department of Public Safety Aviation Division (DPS) Contract No. 405-15-P000768 for the Lease of Aircraft Hangars 3 and 4 at the South Texas International Airport at Edinburg for an Extended Term of September 01, 2025 Through November 30, 2025.

**Reviewed by:**

Tomas Reyna, Assistant City Manager

**Prepared by:**

Eddie Velarde, Director of Aviation

**Attachments:**

A. AMD\_EXT\_11\_405-15-P000768

## CONTRACT AMENDMENT

| Contract No.   | Order No. | Amendment No. | Effective Date |
|----------------|-----------|---------------|----------------|
| 405-15-P000768 |           | 11            | 9/1/2025       |

### I. AUTHORITY

DPS and the City of Edinburg agree to amend the Contract as provided for in Section Q, Agreement Amendments.

### II. BACKGROUND AND PURPOSE

The City of Edinburg provides DPS with hangar and office space located at South Texas International Airport, 1300 East FM 490, Edinburg, Texas, 78542, in Hidalgo County. The purpose of this amendment is to modify the contract to reflect a three-month lease extension.

### III. DESCRIPTION

The City of Edinburg and DPS mutually agree to extend the term of the lease for a period of three months in the amount of \$5,750/month. This extension term is 9/1/25 through 11/30/25 or shall terminate upon the completion of the new Edinburg Hangar and DPS' occupancy into that hangar. DPS shall have the right to cancel this lease by giving the Lessor written notice of such cancellation at least 30 days prior to the desired cancellation date.

All other terms and conditions of the Lease remain the same and continue in full force and effect.

Contractor must sign and return to DPS timely. The Contract, as amended, represents the entire agreement between the parties. The signatories have full authority to enter into this Amendment on behalf of the respective parties named.

|                                                                                                                                                                                     |                                                                                                                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| <b>Issued By</b><br>Department of Public Safety<br>Procurement and Contract Services MSC 0266<br>Building A, 1 <sup>st</sup> Floor<br>5805 North Lamar Blvd.<br>Austin, Texas 78752 | <b>Name and Address of Contractor</b><br>City of Edinburg<br>South Texas International Airport<br>PO Box 1079<br>Edinburg, Texas 78540 |
| <b>Authorized Representative</b><br>Walt Goodson<br>Deputy Director<br>Law Enforcement Services                                                                                     | <b>Authorized Representative</b><br>Myra Ayala<br>City Manager<br>City of Edinburg                                                     |
| <b>Signature of Authorized Representative</b><br><br><b>Date:</b>                                                                                                                   | <b>Signature of Authorized Representative</b><br><br><b>Date:</b>                                                                      |



## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

### CONSENT AGENDA

Agenda Item No: 14.I.

Disposition of Records

**1. Agenda Item:**

Consider Authorizing the Disposition of Approximately 44 Cubic Feet (Boxes of Letter Size Records) of Non-Vital City Records in Accordance with City's Records Management Program and the Texas State Library and Archives Commission Local Records Retention Schedules. [Clarice Y. Balderas, City Secretary]

**2. Description:**

The City Secretary Department maintains an active Central File System as part of the City's Records Management Program. City departments that maintain record copies are responsible for inventorying the records and submitting requests for disposition to the City Secretary Department. All retention dates for the proposed disposition of records have expired and have been assessed to ensure they comply with the Texas Local Retention Schedules; therefore, staff is requesting disposition of the records that have met their retention period.

By copy of this agenda item and recommendation all City Departments are notified that any non-record copies and digital copies of the records listed for disposition are required to also be disposed of at the same time as the record copy.

The City's Records Committee consists of the City Manager, City Secretary, City Attorney, and Finance Director. If the disposition of records is approved by City Council the Committee will then execute the required forms ascertaining the records listed have been reviewed for applicable value before they are disposed.

**3. Staff's Recommendation:**

Approve Authorizing the Disposition of Approximately 44 Cubic Feet (Boxes of Letter Size Records) of Non-Vital City Records in Accordance with the City's Records Management Program and Texas State Library and Archives Commission Local Records Retention Schedules.

**Reviewed by:**

Clarice Balderas, City Secretary

**Prepared by:**

Joe Rios, Records Processing  
Supervisor

**Attachments:**

- A. 2024-2025 Disposition of Records
- B. Disp. of Rcds. Laws

# DISPOSITION OF RECORDS FOR FY 2024-2025

## PRESENTED TO CITY COUNCIL ON SEPTEMBER 16, 2025

| Box No.         | Document Description | Date                                             | Retention Period | Records Retention Description | Rec. No.                 | Disposition Date   |
|-----------------|----------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------|--------------------|
| MUNICIPAL COURT |                      |                                                  |                  |                               |                          |                    |
| 1               | 9959                 | Miscellaneous # 2                                | 09/2018          | 5                             | Criminal Case Papers     | LC2350-04a 09/2023 |
| 2               | 10511                | Finalized Cases E Tickets                        | 08/2020          | 5                             | Criminal Case Papers     | LC2350-04a 08/2025 |
| 3               | 10512                | Finalized Cases E Tickets                        | 08/2020          | 5                             | Criminal Case Papers     | LC2350-04a 08/2025 |
| 4               | 10513                | Finalized Cases E Tickets                        | 08/2020          | 5                             | Criminal Case Papers     | LC2350-04a 08/2025 |
| FINANCE         |                      |                                                  |                  |                               |                          |                    |
| 5               | 11148                | Daily Cash Reports - Accounts Receivable Records | 07/2022          | 3                             | Accounts Payable Records | GR1025-27a 07/2025 |
| 6               | 11149                | Daily Cash Reports - Accounts Receivable Records | 07/2022          | 3                             | Accounts Payable Records | GR1025-27a 07/2025 |
| 7               | 11150                | Daily Cash Reports - Accounts Receivable Records | 08/2022          | 3                             | Accounts Payable Records | GR1025-27a 08/2025 |
| 8               | 11151                | Daily Cash Reports - Accounts Receivable Records | 08/2022          | 3                             | Accounts Payable Records | GR1025-27a 08/2025 |
| 9               | 11154                | A/R Invoice Register Reports                     | 01/2022          | 3                             | Accounts Payable Records | GR1025-26a 01/2025 |
| 10              | 11205                | Customer Bill Records/Water Stubs                | 1/1/2022         | 3                             | Customer Billing Records | UT5000-04b 01/2025 |
| 11              | 11206                | Customer Bill Records/Water Stubs                | 1/17/2022        | 3                             | Customer Billing Records | UT5000-04b 01/2025 |
| 12              | 11207                | Customer Bill Records/Water Stubs                | 7/20/2022        | 3                             | Customer Billing Records | UT5000-04b 07/2025 |

|                |       |                                   |                   |    |                                           |            |         |
|----------------|-------|-----------------------------------|-------------------|----|-------------------------------------------|------------|---------|
| 13             | 11208 | Customer Bill Records/Water Stubs | 5/31/2022         | 3  | Customer Billing Records                  | UT5000-04b | 05/2025 |
| 14             | 11210 | Customer Bill Records/Water Stubs | 4/29/2022         | 3  | Customer Billing Records                  | UT5000-04b | 04/2025 |
| 15             | 11211 | Customer Bill Records/Water Stubs | 5/9/2022          | 3  | Customer Billing Records                  | UT5000-04b | 05/2025 |
| 16             | 11212 | Customer Bill Records/Water Stubs | 5/31/2022         | 3  | Customer Billing Records                  | UT5000-04b | 05/2025 |
| 17             | 11213 | Customer Bill Records/Water Stubs | 7/20/2022         | 3  | Customer Billing Records                  | UT5000-04b | 07/2025 |
| 18             | 11214 | Service Application/Work Orders   | 04/2023           | 2  | Service Application and<br>Depots Records | UT5000-19  | 04/2025 |
| 19             | 11217 | Service Application/Work Orders   | 01/2023           | 2  | Service Application and<br>Depots Records | UT5000-19  | 01/2025 |
| 20             | 11219 | Service Application/Work Orders   | 02/2023           | 2  | Service Application and<br>Depots Records | UT5000-19  | 02/2025 |
| 21             | 11220 | Service Application/Work Orders   | 08/2023           | 2  | Service Application and<br>Depots Records | UT5000-19  | 08/2025 |
| 22             | 11222 | Service Application/Work Orders   | 07/2023           | 2  | Service Application and<br>Depots Records | UT5000-19  | 07/2025 |
| 23             | 11232 | Service Application/Work Orders   | 06/2022           | 2  | Service Application and<br>Depots Records | UT5000-19  | 06/2024 |
| 24             | 11233 | Service Application/Work Orders   | 07/2022           | 2  | Service Application and<br>Depots Records | UT5000-19  | 07/2024 |
| 25             | 11536 | Service Application/Work Orders   | 05/2023           | 2  | Service Application and<br>Depots Records | UT5000-19  | 05/2025 |
| 26             | 10618 | Payroll Files                     | 11/2019 - 02/2022 | 3  | Earnings & Deductions<br>Records          | GR1050-52c | 02/2025 |
| POLICE RECORDS |       |                                   |                   |    |                                           |            |         |
| 27             | 8593  | Second and Third Degree Felonies  | 08/2015           | 10 | Offense Investigation<br>Records          | PS4125-05b | 08/2025 |

|                 |       |                                                                                                                                       |                   |    |                                                  |            |         |
|-----------------|-------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------|----|--------------------------------------------------|------------|---------|
| 28              | 8589  | Second and Third Degree Felonies                                                                                                      | 12/2014           | 10 | Offense Investigation Records                    | PS4125-05b | 12/2024 |
| 29              | 8594  | Second and Third Degree Felonies                                                                                                      | 08/2015           | 10 | Offense Investigation Records                    | PS4125-05b | 08/2025 |
| CITY SECRETARY  |       |                                                                                                                                       |                   |    |                                                  |            |         |
| 30              | 10124 | Application for Certificate Copy of Birth and Death Certificate                                                                       | 11/2021           | 3  | Records of Issuance of Birth & Death Certificate | CC1325-08a | 11/2024 |
| 31              | 10125 | Application for Certificate Copy of Birth and Death Certificate                                                                       | 12/2021           | 3  | Records of Issuance of Birth & Death Certificate | CC1325-08a | 12/2024 |
| 32              | 10520 | City Secretary Budget Accounts Payable Records                                                                                        | 09/2020 - 10/2021 | 3  | Accounts Payable Records                         | GR1025-26a | 10/2024 |
| 33              | 10535 | Non Construction Contracts                                                                                                            | 2019 - 09/2021    | 3  | Accounts Payable Records                         | GR1025-26a | 09/2024 |
| 34              | 10542 | Application for Certificate Copy of Birth and Death Certificate                                                                       | 07/2022           | 3  | Records of Issuance of Birth & Death Certificate | CC1325-08a | 07/2025 |
| 35              | 10543 | Application for Certificate Copy of Birth and Death Certificate                                                                       | 08/2022           | 3  | Records of Issuance of Birth & Death Certificate | CC1325-08a | 08/2025 |
| 36              | 10548 | Burial Transit Permits                                                                                                                | 01/2020 - 12/2022 | 2  | Burial Transit Permit Record                     | CC2400-03  | 12/2024 |
| BUILDING SAFETY |       |                                                                                                                                       |                   |    |                                                  |            |         |
| 37              | 9965  | Building Permit Application for permits granted & not granted                                                                         | 2016 - 12/2018    | 5  | Building Permit Applications                     | PW5250-04a | 12/2023 |
| 38              | 10515 | Residential Building Permit Application                                                                                               | 2016 - 07/2020    | 5  | Building Permit Applications                     | PW5250-04a | 07/2025 |
| 39              | 11129 | Sanitary Evaluation Reports                                                                                                           | 01/2018 - 12/2021 | 3  | Sanitary Evaluation Reports                      | HR4775-27  | 12/2024 |
| HUMAN RESOURCES |       |                                                                                                                                       |                   |    |                                                  |            |         |
| 40              | 11510 | 2025 Active Employees FMLA Request, ADA Request, Sick/Vacation Leave Sharing Request, Families First Coronavirus Response Act Request | 10/2004 - 09/2021 | 3  | Leave Records                                    | GR1050-54b | 09/2024 |
| 41              | 11511 | Leave Records - Payroll Reports                                                                                                       | 10/1997 09/2021   | 3  | Leave Records                                    | GR1050-54b | 09/2024 |

|    |       |                                                                                                                                               |                |   |                                |            |         |
|----|-------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------|---|--------------------------------|------------|---------|
| 42 | 10233 | Closed Claim - Rgv Foot Care - Accident Reports - Dtm - TMI - Tristar Contract And Correspondence - Training Signs- In / Building Inspections | 1997 - 09/2020 | 4 | Insurance Policies             | GR1000-29  | 09/2024 |
| 43 | 10155 | Medical And Exposure Reports / Mvr Reports/ Emergency Management Plan- Copy / Workers Comp. Rfp Quarter Ly                                    | 2008 - 07/2020 | 5 | Works Compsation Claim Records | GR1000-20a | 07/2025 |
| 44 | 10154 | Finalized And Draft Rerate For Liab/ Property / TML Rerate                                                                                    | 2016 - 09/2018 | 4 | Insurance Policies             | GR1000-29  | 09/2022 |

Source: Texas State Library and Archives Commission <https://www.tsl.texas.gov/slrn/pubs/bulletind#Ch201>

## TEXAS LOCAL GOVERNMENT CODE

### Title 6. Records

#### Subtitle C. Records Provisions Applying to More Than One Type of Local Government

## CHAPTER 202. DESTRUCTION AND ALIENATION OF RECORDS

### Section 202.001. DESTRUCTION OF RECORDS.

(a) A local government record may be destroyed if:

1. the record is listed on a valid records control schedule and either its retention period has expired or it has been microfilmed or stored electronically in accordance with the requirements of Chapters 204 and 205;
2. the record appears on a list of obsolete records as provided by Section [203.044](#); or
3. the record is not listed on a records retention schedule issued by the commission and the local government provides notice to the commission at least 10 days before destroying the record as required by Section [441.169](#), Government Code.

(b) The following records may be destroyed without meeting the conditions of Subsection (a):

1. records the destruction or obliteration of which is directed by an expunction order issued by a court pursuant to state law; and
2. records defined as exempt from scheduling or filing requirements by rules adopted by the commission or listed as exempt in a records retention schedule issued by the commission.

Added by Acts 1989, 71st Leg., ch. 1248, Sec. 1, eff. Sept. 1, 1989. Amended by Acts 2017, 85th Leg., R.S., Ch. 1149 (H.B. 557), Sec. 9, eff. September 1, 2017; Acts 2019, 86th Leg., ch. 533 (H.B. 1962), Sec. 13, eff. September 1, 2019.



**City of Edinburg – Code of Ordinances**

**CHAPTER 34 – RECORDS AND INFORMATION MANAGEMENT**

**RECORDS MANAGEMENT PROGRAM**

**Sec. 34.24 - Retention and disposition schedules.**

Sec. 34.24 - Retention and disposition schedules.

- (A) *Required.* All city offices and departments shall adopt records retention and disposition schedules and destroy, transfer or otherwise dispose of records only according to such schedules.
- (B) *Development; authority granted; revision.*
  - (1) Retention periods to be included in records schedules shall be submitted by the Records Manager to the Finance Officer and City Attorney, who shall notify the Records Manager within ten working days of his approval or of any objection to a retention period. At the expiration of the ten-day period, if no objection has been submitted, the records schedule shall be adopted and shall have full force as sufficient authorization for records destruction or other action. If objection is made, the Records Manager shall determine a retention period satisfactory to the office or department concerned, to the Finance Officer and to the City Attorney.
  - (2) When a records retention and disposition schedule is adopted, it shall thenceforth constitute full authority to destroy, transfer, microphotograph or take other actions, and the City Council hereby directs that such action be taken by the Records Manager or under his or her supervision. The Records Manager shall notify the State Librarian of intended destruction, as required by law, but no further notice to the City Council or other city office shall be required.
  - (3) Revision of retention periods shall be submitted for review to the City Attorney and City Finance Officer in the same manner as the original retention periods.

('82 Code, §§ 2-106, 2-107) (Ord. 1270, passed 2-2-88)

**State Law reference—** Records control schedules, V.T.C.A., Local Government Code § 203.041.



## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

CONSENT AGENDA

Agenda Item No: 14.J.

Minutes for Approval

**1. Agenda Item:**

Consider Approving the City Council Minutes for the following: 2025 Regular Meetings: July 12, 2025, August 04, 2025, and August 19, 2025. [Clarice Y. Balderas, City Secretary]

**2. Description:**

The City Secretary Department prepares and maintains the legislative history of all City Council meetings for historic and public purposes in accordance to the:  
City of Edinburg Code of Ordinances, Charter, Article III. Procedures of the City Council, Legislation, Section 6: Introduction and Passage of Ordinances and Resolutions. The City Code of Ordinances states, “yeas and nays shall be taken upon the passage of all ordinances and resolutions and entered upon the journal of proceedings of the City Council.”

Texas Government Code; Title 5. Open Government; Ethics; Subtitle A. Open Government; Chapter 551. Open Meetings; Subchapter A. General Provisions and Subchapter B. Record of Open Meeting:

Sec. 551.021. Minutes or Recording of Open Meeting Required “(a) A governmental body shall prepare and keep minutes or make a recording of each open meeting of the body. (b) The minutes must: (1) state the subject of each deliberation; and (2) indicate each vote, order, decision, or other action taken.”

Sec. 551.022. Minutes and Recording of Open Meeting: Public Record; and the 2022 Texas Open Meeting Act, Chapter X. Records of Meetings, Section A. Minutes or Recordings of Open Meeting. “The minutes and recordings of an open meeting are public records and shall be available for public inspection and copying on request to the governmental body’s chief administrative officer or the officer’s designee.”

City Council meeting minutes and recordings are available to the public upon request.

The City Council meeting videos are also available to the public through the city’s website at: [www.cityofedinburg.com](http://www.cityofedinburg.com). The minutes are signed by the Mayor and attested by the City Secretary. Minutes are maintained for historical and public purposes.

In accordance to the City's Code of Ordinances, the City Secretary Department prepares and maintains the minutes of all City Council meetings for historical and public purposes.

**3. Staff's Recommendation:**

Approve the City Council Minutes for the following: 2025 Regular Meetings: July 12, 2025, August 04, 2025, and August 19, 2025.

**Reviewed by:**

Clarice Balderas, City Secretary

**Prepared by:**

Maria Ortiz, Administrative

Assistant

**Attachments:**

- A. 07012025CCRM Minutes
- B. 08042025CCRM Minutes
- C. 08192025CCRM Minutes



**MINUTES OF THE EDINBURG CITY COUNCIL REGULAR MEETING**

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

**Location:** Edinburg City Hall-Council Chambers

415 West University Dr.

Edinburg, Texas 78541

**JULY 1, 2025**

**6:00 PM**

Mayor Ramiro Garza, Jr. called the meeting to order at 6:00 p.m.

**PRESENT:**

|                         |                       |
|-------------------------|-----------------------|
| Ramiro Garza, Jr.       | Mayor                 |
| Jason De Leon           | Mayor Pro Tem         |
| Daniel "Dan" Diaz       | Councilmember Place 1 |
| David Salazar, Jr.      | Councilmember Place 3 |
| Myra L. Ayala           | City Manager          |
| Clarice Y. Balderas     | City Secretary        |
| Josephine Ramirez Solis | City Attorney         |

**ABSENT:**

David White Councilmember Place 4

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

**A.** Prayer by Pastor Arturo Chapa, Apostolic Assembly.

**B.** Pledge of Allegiance by Mayor Ramiro Garza, Jr.

**2. CERTIFICATION OF PUBLIC NOTICE**

Mayor Ramiro Garza, Jr. verified the City Secretary's posting of the City Council meeting and its compliance as required by the Texas Open Meetings Act. The notice was posted on June 27, 2025 at 5:45 p.m.

**3. DISCLOSURE OF CONFLICT OF INTEREST**

City Attorney Josephine Ramirez Solis stated under State Law a conflict of interest exists if a Councilmember or a certain member of that Councilmember's family has a qualifying financial interest in any agenda item. Members with a conflict of interest cannot participate in the discussion nor vote on that agenda item.

Josephine Ramirez Solis, City Attorney asked Mayor and Councilmembers if there were any known conflict of interest to disclose at that time.

Mayor Ramiro Garza, Jr. stated he did not have a direct conflict of interest but he would be

abstaining from item 8. Public Hearing B.

There were no other conflict of interests presented.

#### **4. CITY MANAGER'S REPORT**

##### **A. City of Edinburg Events**

**2025 Firecracker 5K Run:** Myra L. Ayala, City Manager stated on Friday, July 4, 2025, the City's Parks and Recreation Department would be kicking off the holiday with 5th Annual Firecracker 5K. She said the run would begin at 7:30 a.m. starting at Freddy Gonzalez Dr. in front of South Middle School and continue through Ebony Hills Golf Course and Cenizo Park. Ms. Ayala stated with over 500 participants, registrations are now closed.

**2025 Summer Reading Programs:** Ms. Myra L. Ayala, City Manager stated the Dustin Michael Sekula Memorial Library is in full swing with its summer annual reading program theme Color Our World. She said the six-week initiative helps students of all ages avoid the summer slump by reinforcing the reading and comprehension skills they have developed throughout the school year. Ms. Ayala stated this year's program featured more than 100 in person events, creative activities, and a lively reading challenge. Those who complete the challenge earn special prizes and an invitation to the end of summer celebration. She stated registration is free and it is still open with over 1000 participants already signed up with sessions available for all ages (children, teens, and adults).

#### **5. PROCLAMATIONS/RECOGNITIONS**

##### **A. Presentation Recognizing the City of Edinburg Parks and Recreation Department 2025 Spring Season: Little League Softball Champions and Little League All Stars Baseball & Softball District Champions. [Javier Garza, Director of Parks & Recreation]**

Javier Garza, Director of Parks & Recreation stated he was happy to announce they have history in the making, he said they have the 11/12 Little League Softball and the All Stars Baseball and Softball 2025 Spring Champions, the All Stars Baseball, and Softball District Champions. He thanked the Little League Board members: President Armando Celedon, Vice President Frankie Joe Salinas, JJ. Soto, Odis Powers, Danny Elizondo, and Ben Gonzalez.

Ronnie Rodriguez, Recreation Manager stated he was honored to introduce and acknowledge the Softball Champions from the Tee Ball division through the 12/14 age division. Mr. Rodriguez stated it was exciting to play on the fields with the new turf and just to hear the other teams saying they needed fields like the City of Edinburg and they took pictures to show their city staff. He thanked the Mayor, Council, and City Management for all their support for everything they do.

##### **Little League Softball Champions**

5/6 Tee-ball Division Champions: Lady Islanders coached by Head Coach Sam Villalobos

Olivia Villalobos  
Kazlynn Torres  
Isabella Alaniz  
Ayden Rodriguez  
Eiza Gonzalez  
Violeta Gonzalez  
Deanee Mendoza  
Nia Randle  
Becca San Miguel  
Ximena Trevino  
Sophia Duarte  
Aubrey Ruiz  
Charlotte Ramos  
Madylen Elfrasio

7/8 Coach Pitch Division 1<sup>st</sup>. Place: Lady Vaqueros coached by Head Coach Julio Rodriguez, Asst. Coach Omar Govea, and Asst. Vita James.

Juliette Rodriguez  
Kylmn James  
Ximena Govea  
Kataleya Fonseca  
Zeve Vasquez  
Keira Price  
Eiza Estrada  
Romina Castillo  
Sofia Gonzalez  
Regina Gonzalez  
Melanie Bajo  
Yadira Bajo

The 9/10 and 11/12 Age Division teams were unable to attend.

Edinburg Red U-Baseball Team District Champions coached by Coach Odis Powers

Adam Davila  
Adrian De La Garza  
Joaquin Elisondo  
Adrean Garza  
Eric Gutierrez, Jr.  
John Alex Ozuna  
Maverick Powers  
Reagan Ramirez  
Roan Resendez  
Bentley Reyes  
Rodrigo Solis  
Matthew Vasquez

Junior 14 Division Edinburg Red Baseball District Champions coached by Coach Caceres and Coach Trevino

Dylan Caceres  
Brody Garza  
Aidan Gonzalez  
Maddox Gonzalez  
Rogan Gonzalez  
Roel Gonzalez, Jr.  
Nathaniel Olavarrieta  
Roel Pena  
Roy Pena  
Justen Perez  
Osiel Rios  
Jakob Vela

Javier Garza, Director of Parks and Recreation thanked Head Coach Frank Zuniga, Frank Zuniga, Jr., and Coach Marco Gallardo. Mr. Garza stated six of the All Star coaches he coached when they were in school it is great that they give back to the community. He thanked the parents for giving back to the community and helping put Edinburg on the map.

Coach Frank Zuniga thanked the parents, players, and everyone for showing up. He thanked the City of Edinburg for allowing him to be a part of this and for their support this season.

Ronnie Rodriguez, Recreation Manager stated the following team won district, they won sectionals, and they are moving on to represent the City of Edinburg in Abilene, Texas. He said the team of young ladies has worked hard all year and it has paid off because they are making history.

**District Sectional Champions and State Qualifiers City of Edinburg:**

Edinburg 12-U Red Softball  
Callie Gallardo  
Denise Gallardo  
Kamila Garcia  
Ella Garza  
Gigi Gomez  
Rihanna Gonzalez  
Isabella Ramirez  
Kaylee Ramirez  
Ayleen Rodriguez  
Sophia Rodriguez  
Love'A Vasquez  
Laura Zuniga

**B. Presentation of Proclamation Recognizing Atanacio Garza† as Requested by Cynthia Garza. [Clarice Y. Balderas, City Secretary]**

Clarice Y. Balderas, City Secretary read the proclamation aloud.

Robert Ramon thanked the Mayor and Council for the recognition of the life and legacy of his father Atanacio Garza†. He stated the recognition is not just a tribute to his work, it is a reminder of the values that defined his life of service, sacrifice, and the love for this community. Mr. Garza said his father was a true pioneer of EMS, long before 911 services. He alongside Mr. Economedes had the courage to build a system to provide critical care to those in need in the City of Edinburg. He did not just respond to emergencies he built the foundation to how the City of Edinburg responds to crises, saves lives, and how the first responders operate with purpose and urgency. Mr. Garza stated he witnessed the love and support his mother Mary Garza gave his father through the long hours, sleepless nights, and the relentless commitment to every sacrifice and success of this City. Mr. Garza thanked the City of Edinburg on behalf of the Garza family for the recognition.

Councilmember Daniel “Dan” Diaz thanked the Garza family. Councilmember Diaz stated during his intermediate program he lived in Edinburg and had to travel daily to Brownsville, he was not getting any sleep and he even entertained staying at the Fire Department. He stated in 1994 Tani† (Atanacio Garza†) sponsored a paramedic program here in Edinburg and had it not been for that he might have not taken the paramedic program had it not been so convenient. Councilmember Diaz stated it was through Mr. Garza's† vision to train more paramedics. He said many great paramedics that continue working in EMS came about because of the legacy of Tani† and his family. Councilmember Diaz stated Tani† was such a man of faith and the red uniform shirt his medics wore symbolized the blood of Christ. He stated Tani's† legacy will live on and many will never forget him.

**C. Present the Recipient for the Employee of the Month Award for the Month of May 2025. [Erica A. Balli, Director of Human Resources/Civil Service]**

No Action

**6. PUBLIC COMMENTS**

**Josephine Ramirez Solis, City Attorney:** Ms. Solis stated in response to the inquiries on the recent 13th Court of Appeals ruling the City is aware that the 13th Court of Appeals issued a ruling on June 30th regarding the election contest for the Edinburg City Council Place 4 seat. She said at this time the court has not issued a mandate and the judgment has not become final. The City is awaiting confirmation as to whether or not the current elected official will seek any rehearing or appeal of that decision. Ms. Solis stated the City will continue to proceed with the legal process and will update the Council and the public when that becomes available.

**Fern McClaugherty:** Ms. McClaugherty stated most of the people in the community are defending themselves from the appraisal district's higher property values. She said the



majority think their property is increasing in value because that is what they are being told by the appraisers but those who attend public meetings know why the values increased. She said it is the job of the appraisal district to generate the money to cover the expenses of the cities, school districts, drainage district, and the county. She stated if they reduced their spending the homeowners would pay less. Ms. McClaugherty stated paying less is the goal of every homeowner and each year they take baby steps to achieve that goal. She said it is necessary to reduce the ability of elected officials to use private property as collateral for selling bonds. She stated the goal includes rescinding the Edinburg 2012 Private Partnership Guidelines. To achieve the goal of reducing the ability of elected officials to increase the public debt, she said they are interviewing all individuals who will be on the ballot in November. Ms. McClaugherty stated if there was anyone in the audience who wished to participate in the process, they could contact Ms. McClaugherty. She said increasing property values is a way of getting more tax revenue and has become so common that the state is creating ways of limiting that action. The proposed bills on the ballot for November, Texas House Bill 9, increases the business personal property exemption from \$2,500 to \$100,025, the Texas Senate Bill 4 will raise the overall homestead exemption from \$100,000 to \$140,000. Texas Senate Bill 23 will raise the exemption from \$200,00 for homeowners who are disabled or are 65 years or older. She asked everyone to vote to help take away the power of the local government to continue taking the people's money. Ms. McClaugherty asked for continued prayers for Israel, that the hostages are able to come home, and for the United States to keep standing strong and free.

**Ronnie Larralde, Executive Director of the Edinburg Chamber of Commerce:** Mr. Larralde stated the Texas Cook'Em High Steaks in Edinburg is happening at Ebony Hills Golf Course on July 4, 2025, he invites the Council and the entire community to come out and enjoy the wonderful event. He said it is going to be a day full of events. The cook off where they will be competing for \$12,500 in prize money and the winner goes off to compete at the American Royal state competition to represent Edinburg for the World Championship in Fort Worth. Mr. Larralde asked everyone to monitor the Edinburg Chamber of Commerce web page for any changes on the event due to the weather, but it looks to be great weather. He stated the event starts in the morning with a Kids Cook'Em. He invited anyone who has a child that wants to compete to register online. Mr. Larralde stated H.E.B. would provide everything. He stated they have the state championship from 8:00 a.m. to 5:00 p.m., the grounds open at 4:00 p.m. they would have a kid's fun zone, a car show, a hotdog-eating contest at 6:15 p.m., the Freedom Jump High dive at 8:15 p.m., the Red Taylor Swift tribute band, Foo Fighters Band, and Garth Brooks live ultimate tribute band. Mr. Larralde stated the evening is rounded off with the best 10 minutes fireworks display in the Rio Grande Valley. He encourages everyone to come out with their blankets, chairs, frisbees, footballs and just come out and enjoy the great event.

**Obed Montoya:** Mr. Montoya asked the Council to really consider whom they award the parking garage project to, because there are many companies out there committing fraud. He asked the Council to consider adding the Activity Center or DHR as another voting place during the November elections.

There were no further Public Comments.

## **7. PRESENTATION AND REPORT**

### **A. Presentation and Possible Action on Downtown Parking Garage Schematic Design. [Mardoqueo Hinojosa, P.E., City Engineer]**

Mayor Ramiro Garza, Jr. stated this is an update on the Downtown Parking Garage. He said the funds for this project were issued in 2021; however, they had no design. Mayor Garza stated back in 2022 ERO Architects started the design process, and during the process they were made aware that there is only a certain amount of funds available so they had to go back to the drawing boards. He said there was no feasibility done as to how much parking they are going to need and what it was going to take at that time. ERO Architects conducted that feasibility study and when they went out for bids, they found out the funds issued were not enough to proceed. Mayor Ramiro Garza, Jr. thanked staff for getting creative and finding the design build method as a way to keep the project on budget. He thanked Brownstone who has come on board as the project manager to help navigate through this and get it done.

Carlos Del Angel, Brownstone Consultants stated they were brought onto this project in November 2024, and working with Assistant City Manager Tom Reyna, City Manager Myra L. Ayala and staff has helped facilitate design build processing and get them where they are today. He said he was happy to report that the project is on schedule, on budget, and everything is moving, as it should. He stated that after today they hope to get authorization to finalize the construction documents and soon after move onto the construction.

Joseph Gonzalez, Broaddus Construction stated over the last sixty day Broaddus Construction has been working together with the design build team which is made up with Milnet Architects, Walker Parking Consultants, Melden and Hunt Engineering, and Broaddus Construction putting together the schematic design documents for the City of Edinburg Parking Garage. Mr. Gonzalez stated they are working with City staff going over any issues, any possible long-term maintenance issues and tweaking a few things to where it is within budget. He said they recently performed an estimate on the project and as it stands right now the schematics design phase and it still remains within the \$6.2 million dollar budget that was set on the onset of the project. Mr. Gonzalez stated they are proposing a three level precast parking garage made up of 267 spaces, a little more than the initial design. He said they were able to move the stairwells a little and were able to find some efficiencies within the design to create the extra spaces. He stated the design is equipped with a three level elevator, two stairwells one on the north and one on the south side, lighting through all the levels, light poles on the third floor, and the way find signage. He said in terms of schedule they have completed the schematic design phase and moving onto the design development phase they anticipate that be completed by the end of the month at which point they will go out for bids at Design Documents phase and be able to secure a guaranteed maximum price (gmp) by early September. Mr. Gonzalez stated they would present the GMP to the City Council with City review, approval, and

looking to start construction in late September. He said the construction schedule is for about twelve to thirteen months putting the completion at November of next year.

Councilmember Daniel “Dan” Diaz stated he had received a review during the PIPAC monthly meeting and the keyword is within budget. He said the budget has been reduced through the years and he commends the project manager for ensuring the project is kept within budget. He stated they had initially discussed retail on the first floor, what would that cost and what would it mean for the budget, why was it taken out.

Mayor Pro Tem Jason De Leon asked for an estimate had the project been increased to five hundred spaces. He inquired on how much the project is going to cost, and what was the cost of the original design with the included retail on the first floor.

Mr. Joseph Gonzalez stated you would double the estimate that is currently in place so it would be about ten to twelve million. He stated Broaddus Construction had actually bid on the previous design and it came in over budget. He said when they were hired as a design build firm they tweaked it to stay within budget, he said the RFQ had specific guidelines, in terms of what needs to be included which is an X amount of spaces, and elevator. He said with this design they have the main components.

Carlos Del Angel stated having retail on the first floor triggers a lot of requirements, parking just requires foundation, the sub-structure, increase mechanical, electrical, plumbing, finishes whether it is store fronts, windows etc. and it has to be at a certain height, higher than what is required for a parking garage structure.

Mayor Ramiro Garza, Jr. stated since the project is at schematic design, at what step in the process will the project reflect the guaranteed maximum price. What percentage of the design project is expected be completed when the GMP is presented. He asked what happens if once you set a GMP the cost goes above that?

Mr. Joseph Gonzalez stated they are looking to have GMP in early September after the design development phase. He said the RFQ read that a GMP was required at the design development documents, so they will have 100% design development documents at which point if everything is within budget they move forward to 100% construction documents. He stated they are comfortable that to facilitate the schedule they went out for a solicitation for a precaster. He said the precaster in this project is key and it has additional work that the design team is going to need to get to that 100%. He said the bids for the precast portion of the project are due July 15, 2025, they reached out throughout the state to make sure they get good participation. Mr. Gonzalez stated the precaster is important schedule wise because they have about two months’ worth of calculations that they have to prepare.

Carlos Del Angel stated once a GMP is set any overages fall on the contractor.

Mardoqueo Hinojosa, P.E., City Engineer stated the bids came in at about \$15.6 million.

Myra L. Ayala, City Manager stated the original design had less parking spaces, it had between 225 and 250.

Councilmember David Salazar, Jr. thanked everyone who has been working on this project. He stated they all walked into this situation not understanding how a project was set when there were no funds at the time. He said with all the hard work from staff and the project manager the project is getting to a point where it is more feasible, the funds are available and it is needed for the community.

Fern McClaugherty stated she looked through the proposal and she understands that once it is set there will be no change orders, because every change order costs money.

Mayor Ramiro Garza, Jr. stated this method is designed to stay within budget, without changes orders, unless the City decides to make upgrades or some other kind of change.

**MOTION:** Councilmember David Salazar, Jr. to Approve the Downtown Parking Garage Schematic Design.

**SECOND:** Mayor Pro Tem Jason De Leon

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, and Councilmember David Salazar, Jr.

**ABSENT:** Councilmember David White

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

The Presentation will be part of the minutes.

**8. PUBLIC HEARINGS**

- A. Hold Public Hearing on the Proposed Community Development Block Grant Fiscal Year 2025-2026 Annual Action Plan as Recommended by the Community Development Council. [Claudia L. Farias, Director of Grants Administration]**

Mayor Ramiro Garza, Jr. declared the Public Hearing open for anyone wishing to speak on item at 7:10 p.m. There being no comments Mayor Ramiro Garza, Jr. closed the Public Hearing at 7:10 p.m.

**MOTION:** Mayor Pro Tem Jason De Leon to Approve the Proposed Community Development Block Grant Fiscal Year 2025-2026 Annual Action Plan as Recommended by the Community Development Council.

**SECOND:** Councilmember David Salazar, Jr.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, and Councilmember David Salazar, Jr.

**ABSENT:** Councilmember David White

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- B. Hold Public Hearing and Consider the Ordinances Providing for the Comprehensive Plan Amendment from Auto-Urban Uses to Neighborhood Commercial Uses and the Rezoning Request from Residential, Primary (RP) District to Commercial, Neighborhood (CN) District, All Of Lot 6, Canton Heights Unit No. 1 Subdivision, Located at 1101 East Canton Road, as Requested by Hector and Elma Dominguez. [Jaime Acevedo, Director of Planning & Zoning]**

**MOTION:** Councilmember to David Salazar, Jr. to Approve Ordinances Providing for the Comprehensive Plan Amendment from Auto-Urban Uses to Neighborhood Commercial Uses and the Rezoning Request from Residential, Primary (RP) District to Commercial, Neighborhood (CN) District, All Of Lot 6, Canton Heights Unit No. 1 Subdivision, Located at 1101 East Canton Road, as Requested by Hector and Elma Dominguez.

**SECOND:** Councilmember Daniel “Dan” Diaz

There was no discussion.

Mayor Pro Tem Jason De Leon called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, and Councilmember David Salazar, Jr.

**ABSENT:** Councilmember David White

**NAYS:** None

**ABSTAIN:** Mayor Ramiro Garza, Jr.

The motion to Approve carried.

- C. Hold Public Hearing and Consider the Ordinance Providing for the Rezoning Request from Agriculture and Open Space (AO) District to Residential, Primary (RP) District, the East 120.00 Feet of Lots 5, 6, and 7, Block 11, Faysville Townsite Subdivision, as Recorded in Volume 3, Page 20, Map Records, Hidalgo County, Texas, Located at 11508 North I-69C, as Requested by Victor Carreon. [Jaime Acevedo, Director of Planning &**

Zoning]

Mayor Ramiro Garza, Jr. declared the Public Hearing open for anyone wishing to speak on item. There being no comments Mayor Ramiro Garza, Jr. closed the Public Hearing.

**MOTION:** Councilmember David Salazar to Approve Ordinance Providing for the Rezoning Request from Agriculture and Open Space (AO) District to Residential, Primary (RP) District, the East 120.00 Feet of Lots 5, 6, and 7, Block 11, Faysville Townsite Subdivision, as Recorded in Volume 3, Page 20, Map Records, Hidalgo County, Texas, Located at 11508 North I-69C, as Requested by Victor Carreon.

**SECOND:** Mayor Pro Tem Jason De Leon

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, and Councilmember David Salazar, Jr.

**ABSENT:** Councilmember David White

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- D. Hold Public Hearing and Consider the Ordinance Providing for the Special Use Permit for On-Premise Consumption of Alcoholic Beverages for Late Hours, Being Lot 10, Stoneworks Plaza Subdivision, Located at 4830 South Jackson Road, as Requested by Fidencio’s LLC. [Jaime Acevedo, Director of Planning & Zoning]**

Mayor Ramiro Garza, Jr. declared the Public Hearing open for anyone wishing to speak on item. There being no comments Mayor Ramiro Garza, Jr. closed the Public Hearing.

**MOTION:** Councilmember David Salazar, Jr. to Approve Ordinance Providing for the Special Use Permit for On-Premise Consumption of Alcoholic Beverages for Late Hours, Being Lot 10, Stoneworks Plaza Subdivision, Located at 4830 South Jackson Road, as Requested by Fidencio’s LLC.

**SECOND:** Councilmember Daniel “Dan” Diaz

There was discussion. Jaime Acevedo, Director of Planning & Zoning addressed the Council’s questions.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, and Councilmember David Salazar, Jr.

**ABSENT:** Councilmember David White

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

## **9. ORDINANCE**

- A. Consider Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III: Administration, Chapter 31 City Council to Include Rules of Decorum for Open Meetings, Chapter 551 Texas Government Code. [Josephine Ramirez Solis, City Attorney]**

**MOTION:** Councilmember David Salazar, Jr. to Approve Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III: Administration, Chapter 31 City Council to Include Rules of Decorum for Open Meetings, Chapter 551 Texas Government Code.

**SECOND:** Councilmember Daniel “Dan” Diaz

Mayor Ramiro Garza, Jr. stated this is formalizing a part of the Ordinance, but the City already does more than what is on the Ordinance.

Fern McClaugherty stated the people were concerned that they may be losing their voices with the Amendment.

Josephine Ramirez Solis, City Attorney stated currently the Rules of Decorum in the City Charter allow for public participation in City Council Meetings consistent with the Open Meetings Act requires, however what the City Council allows is public comment in the beginning of the meeting as well as public participation on specific agenda items. The Open Meetings Act only requires public participation on those agenda items. Now the ordinance codified that individuals can participate on both as well as put reasonable rules in place allowed in the Open Meetings Act.

Mayor Ramiro Garza, Jr. stated the City of Edinburg is one of the very few that allow that and he is proud that they allow for public comment whether they want to hear what is said or not it has to be made available and if a future Council wants to change they would have to put it on the Agenda and repeal it.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

### **RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, and Councilmember David Salazar, Jr.

**ABSENT:** Councilmember David White

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- B. Consider Approving Ordinance Amending Section 50.05 Water Charges, Rates and Charges, Chapter 50 General Provisions of the Code of Ordinances by Adding Subsection (o) Reserve for Depreciation. [Ascencion Alonzo, Director of Finance]**

**MOTION:** Councilmember David Salazar, Jr. to Approve Ordinance Amending Section 50.05 Water Charges, Rates and Charges, Chapter 50 General Provisions of the Code of Ordinances by Adding Subsection (o) Reserve for Depreciation.

**SECOND:** Mayor Pro Tem Jason De Leon

Ascencion Alonzo, Director of Finance stated this is to bring back the reserve for depreciation, he said they did tweek it a bit because the infrastructure and depreciation expense continues to grow and an adjustment was made as far as how calculations are made. Mr. Alonzo stated this would set aside 5% of the average of the last four audited depreciation expenses. He said they would be budgeting to set aside those funds for any major purchases.

Mayor Ramiro Garza, Jr. thanked staff for bringing this back, he stated this was created in 1988 unfortunately it was repealed in 2018 and those funds were depleted, used for other purposes. He appreciated it was brought back because this pays for unanticipated repairs and costs of major equipment.

Councilmember Daniel “Dan” Diaz stated in 2018 the funds were depleted and now they are making sure there is money to avoid further bonds.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, and Councilmember David Salazar, Jr.

**ABSENT:** Councilmember David White

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- C. Consider Approving Ordinance Amending Section 51.11 Responsibility for Payment and Special Collection Charges, Chapter 51 Solid Waste Management Collections of the Code of Ordinances by Adding Subsection (h) Reserve for Depreciation. [Ascencion Alonzo, Director of Finance]**

**MOTION:** Councilmember Daniel “Dan” Diaz to Approve

**SECOND:** Councilmember David Salazar, Jr.



There was discussion.

Councilmember Daniel “Dan” Diaz stated this is the same thing for Solid Waste Management.

Ascencion Alonzo, Director of Finance stated they are doing the same thing for Solid Waste Management. The purpose of setting up a depreciation reserve is for major purchases like heavy machinery, and expansion of sales.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, and Councilmember David Salazar, Jr.

**ABSENT:** Councilmember David White

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

**10. AWARDING OF BID**

- A. Consider Awarding the Wastewater Treatment Plant No. 4 East & West Clarifier Equipment Replacement Project to Newman Regency Group through the Local Government Purchasing Cooperative (TIPS) Contract No. 25010401 in the Amount Not to Exceed \$1,246,203.22 and Authorize the City Manager to Execute Any Documents Related Thereto. [Gerardo Carmona Jr., P.E., Director of Utilities]**

**MOTION:** Councilmember David Salazar, Jr. to Approve Awarding the Wastewater Treatment Plant No. 4 East & West Clarifier Equipment Replacement Project to Newman Regency Group through the Local Government Purchasing Cooperative (TIPS) Contract No. 25010401 in the Amount Not to Exceed \$1,246,203.22 and Authorize the City Manager to Execute Any Documents Related Thereto.

**SECOND:** Mayor Pro Tem Jason De Leon

There was discussion.

Arturo Martinez stated with this repair they would be replacing all the metal components of the clarifying mechanism for the water treatment plant, he said currently it is deteriorated and inoperable and essentially they are operating with only half of the plant.

Mayor Ramiro Garza, Jr. stated this is an emergency could they have not proceeded and then ratify it at this time?

Josephine Ramirez Solis, City Attorney stated they could have done an exemption under the Local Government Code.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, and Councilmember David Salazar, Jr.

**ABSENT:** Councilmember David White

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

**11. CONTRACTUAL**

- A. Consider Authorizing the City Manager to Enter Into a Memorandum of Understanding (MOU) Between the University of North Texas at Dallas (UNT Dallas) and the City of Edinburg to House the Regional Director for the Peer Support Network at the Edinburg Police Department. [Jaime Ayala, Police Chief]

**MOTION:** Councilmember Daniel “Dan” Diaz to Approve Authorizing the City Manager to Enter Into a Memorandum of Understanding (MOU) Between the University of North Texas at Dallas (UNT Dallas) and the City of Edinburg to House the Regional Director for the Peer Support Network at the Edinburg Police Department.

**SECOND:** Councilmember David Salazar, Jr.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, and Councilmember David Salazar, Jr.

**ABSENT:** Councilmember David White

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

**12. ELECTION**

- A. Discuss and Consider Possible Recommendations for Early Voting and Election Day Polling Locations to Submit to Hidalgo County for the City of Edinburg November 04, 2025 Municipal General Election. [Clarice Y. Balderas, City Secretary]

**MOTION:** Councilmember David Salazar, Jr. to Approve De Zavala Elementary, Canterbury Elementary, Crawford Elementary, Norma Linda Trevino Elementary, DHR, Annex Building, UTRGV, and Jefferson Elementary for Early Voting and Election Day Polling Location to Submit to Hidalgo County for the City of Edinburg November 04, 2025, Municipal General Election.

**SECOND:** Councilmember Daniel “Dan” Diaz

There was no discussion.

Clarice Y. Balderas, City Secretary stated these are just recommendations that will go to the County Commissioners Court and they will ultimately make the final decision. She said they look at costs, and accessibility. On the election, if there are other entities holding elections they do cost share.

Fern McLaugherty stated the County stopped using schools as polling locations as precautionary measures for pedophiles and other things. She said on the list of options she saw the Bert Ogden Arena, and the DHR Conference Center and she knows those places will be expensive and every entity that the County is not using is going to cost more. She asked the Council to think about that, she said the County has a million people and the City of Edinburg has a little over one hundred thousand, she understands a polling location on the east side of Edinburg, but the university is not convenient for the general public because of the lack of parking. She asked that the City go with the locations the County has and maybe suggest one more location, she said UTRGV does not bring in that many people.

Councilmember Daniel “Dan” Diaz said they should look at covered or indoor lines for the voters. He said there are many elderly people having to wait out in the sun or rain and that sometimes affects the voter turnout.

Mayor Ramiro Garza, Jr. stated he would like access to bathrooms, for the voters.

Clarice Y. Balderas, City Secretary, stated she would submit a letter with the recommendations along with the recommended polling locations.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, and Councilmember David Salazar, Jr.

**ABSENT:** Councilmember David White

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

**13. APPOINTMENTS**

- A. Consider Appointments to the Following City Advisory Boards, Councils, Commissions and Committees: All America City David Chavana 10K Advisory Board, One Member; Airport Advisory Board of South Texas International Airport of Edinburg, One Member; Zoning Board of Adjustment, One Member. [Clarice Y. Balderas, City Secretary]**

**MOTION:** Councilmember Daniel “Dan” Diaz to Appoint Angela Garcia to the All-America City David Chavana 10K Advisory Board.

**SECOND:** Mayor Pro Tem Jason De Leon

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, and Councilmember David Salazar, Jr.

**ABSENT:** Councilmember David White

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

**MOTION:** Councilmember David Salazar, Jr. to Appoint Dustin David Ponce to the Airport Advisory Board of South Texas International Airport of Edinburg.

**SECOND:** Mayor Pro Tem Jason De Leon

There was discussion. Eddie Velarde, Director of the South Texas International Airport of Edinburg addressed the Council’s questions.

Josephine Ramirez Solis, City Attorney stated for informational purposes a board meeting can still take place without quorum, but no action can be taken.

Councilmember David Salazar, Jr. stated if there are two members present for informational purposes, they cannot conduct business, they cannot make any decisions and if anything needs to go through the board to be presented to the City Council, it is nearly impossible if they do not have quorum. He stated it is important that they fill the spots of the members who are missing.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, and Councilmember David Salazar, Jr.

**ABSENT:** Councilmember David White

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

**MOTION:** Mayor Pro Tem Jason De Leon to Appoint Antonio L. Garza as an Alternate to the Zoning Board of Adjustment.

**SECOND:** Councilmember David Salazar, Jr.

There was discussion.

Councilmember Daniel “Dan” Diaz stated they should appoint the Alternate members on the board as a voting member and just appoint a new alternate member.

Councilmember Jason De Leon withdrew his motion.

**No Action**

#### **14. CONSENT AGENDA**

- A. Consider Awarding RFP No. 2025-07, On-Site Physical Examination for Firefighters to Life Extension Clinics, Inc. D/B/A Life Scan Wellness Centers in the Amount Not to Exceed \$74,948 and Authorize the City Manager to Enter Into a Medical Service Agreement Execute Any Documents Related Thereto. [Omar Garza, Fire Chief]**

**MOTION:** Mayor Pro Tem Jason De Leon to Approve Awarding RFP No. 2025-07, On-Site Physical Examination for Firefighters to Life Extension Clinics, Inc. D/B/A Life Scan Wellness Centers in the Amount Not to Exceed \$74,948 and Authorize the City Manager to Enter Into a Medical Service Agreement Execute Any Documents Related Thereto.

**SECOND:** Councilmember David Salazar, Jr.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, and Councilmember David Salazar, Jr.

**ABSENT:** Councilmember David White

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- B. Consider Awarding Bid No. 2025-18, FY 24-25 Police Officer Cardiovascular Testing to Telemedicine Group DE LLC (Sigma Tactical Wellness) in an Amount Not to Exceed \$42,450.00 and Authorize the City Manager to Enter Into a Service Agreement Relating Thereto. [Jaime Ayala, Chief of Police]**

**MOTION:** Mayor Pro Tem Jason De Leon to Approve Awarding Bid No. 2025-18, FY 24-25 Police Officer Cardiovascular Testing to Telemedicine Group DE LLC (Sigma Tactical Wellness) in an Amount Not to Exceed \$42,450.00 and Authorize the City Manager to Enter Into a Service Agreement Relating Thereto.

**SECOND:** Councilmember David Salazar, Jr.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, and Councilmember David Salazar, Jr.

**ABSENT:** Councilmember David White

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- C. Consider Resolution Authorizing the City Manager to Submit a Grant Application to the Apache Corporation, Under the Fiscal Year 2025-2026 Tree Grant Program, and Execute Any Grant Documents Relating Thereto. [Javier Garza, Director of Parks and Recreation]

**MOTION:** Mayor Pro Tem Jason De Leon to Approve Resolution Authorizing the City Manager to Submit a Grant Application to the Apache Corporation, Under the Fiscal Year 2025-2026 Tree Grant Program, and Execute Any Grant Documents Relating Thereto.

**SECOND:** Councilmember David Salazar, Jr.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, and Councilmember David Salazar, Jr.

**ABSENT:** Councilmember David White

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- D. Consider Authorizing the City Manager to Enter Into a Waterline Access Agreement with North Alamo Water Supply Corporation to Provide Fire Protection Services to Owassa Place Subdivision. [Gerardo Carmona Jr., P.E., Director of Utilities]

**MOTION:** Mayor Pro Tem Jason De Leon to Approve Authorizing the City Manager to Enter Into a Waterline Access Agreement with North Alamo Water Supply Corporation to Provide Fire Protection Services to Owassa Place Subdivision.

**SECOND:** Councilmember David Salazar, Jr.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, and Councilmember David Salazar, Jr.

**ABSENT:** Councilmember David White

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- E. Consider Authorizing the City Manager to Enter Into a Counter-Part Agreement with North Alamo Water Supply Corporation (NAWSC) and a Two-Party Contract with Another Closet Self Storage E Sak Edinburg LTD to Provide Water Service to SAKS Industrial Subdivision and Execute Any Documents Related Thereto. [Gerardo Carmona Jr., P.E., Director of Utilities]

**MOTION:** Mayor Pro Tem Jason De Leon to Approve Authorizing the City Manager to Enter Into a Counter-Part Agreement with North Alamo Water Supply Corporation (NAWSC) and a Two-Party Contract with Another Closet Self Storage E Sak Edinburg LTD to Provide Water Service to SAKS Industrial Subdivision and Execute Any Documents Related Thereto.

**SECOND:** Councilmember David Salazar, Jr.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, and Councilmember David Salazar, Jr.

**ABSENT:** Councilmember David White

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- F. Consider Authorizing the City Manager to Enter Into a Counter-Part Agreement with North Alamo Water Supply Corporation (NAWSC) and a Two-Party Contract with ROTU Investments, LLC to Provide Water Service to Gunnar Bess Subdivision and Execute Any Documents Related Thereto. [Gerardo Carmona Jr., P.E., Director of Utilities]

**MOTION:** Mayor Pro Tem Jason De Leon to Approve Authorizing the City Manager to Enter Into a Counter-Part Agreement with North Alamo Water Supply Corporation (NAWSC) and a Two-Party Contract with ROTU Investments, LLC to Provide Water Service to Gunnar Bess Subdivision and Execute Any Documents Related Thereto.

**SECOND:** Councilmember David Salazar, Jr.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, and Councilmember David Salazar, Jr.

**ABSENT:** Councilmember David White

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

**15. OTHER BUSINESS**

- A. Consider Rescheduling the Tuesday, August 05, 2025 Regular City Council Meeting to Monday, August 04, 2025. [Clarice Y. Balderas, City Secretary]

**MOTION:** Mayor Pro Tem Jason De Leon to Approve Rescheduling the Tuesday, August 05, 2025 Regular City Council Meeting to Monday, August 04, 2025.

**SECOND:** Councilmember Daniel “Dan” Diaz

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, and Councilmember David Salazar, Jr.

**ABSENT:** Councilmember David White

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

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

Mayor Ramiro Garza, Jr. would like an update what can be done with issues on Sugar and Canton Road how can they be addressed because it is a constant issue.

**16. EXECUTIVE SESSION**

**MOTION:** Councilmember David Salazar, Jr. to convene into Executive Session.

**SECOND:** Mayor Pro Tem Jason De Leon

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**



**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, and Councilmember David Salazar, Jr.

**ABSENT:** Councilmember David White

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

Mayor Ramiro Garza, Jr. convened into Executive Session at 7:35 p.m.

## **OPEN SESSION**

**MOTION:** Councilmember David Salazar, Jr. to convene into Open Session.

**SECOND:** Mayor Pro Tem Jason De Leon

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

### **RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, and Councilmember David Salazar, Jr.

**ABSENT:** Councilmember David White

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

Mayor Ramiro Garza, Jr. Reconvened into Open Session and stated no action was taken in Executive Session.

- A. Consultation with City Attorney (§551.071. Consultation with Attorney; Closed Meeting; §551.087)**

No Action

- B. Consultation with City Attorney and Possible Action Regarding Interlocal Agreement with Hidalgo County. (§551.071. Consultation with Attorney; Closed Meeting; §551.087)**

**MOTION:** Councilmember Daniel “Dan” Diaz to Proceed as directed as discussed in Executive Session.

**SECOND:** Councilmember David Salazar, Jr.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

### **RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, and Councilmember David Salazar, Jr.

**ABSENT:** Councilmember David White

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

**C. Consultation with City Attorney Regarding Employment Matters. (§552.074 Personnel Matters; §551.071 Consultation with Attorney; Closed Meeting.)**

No Action

**D. Discussion and Possible Action Regarding Economic Development Matters (§551.071 Consultation with Attorney; §551.087 Deliberation Regarding Economic Development Negotiations; Closed Meeting.)**

No Action

**E. Discussion and Possible Action Regarding the Purchase, Exchange, Lease, or Value of Real Property. (§551.071 Consultation with Attorney; §551.072 Deliberation Regarding Real Property; Closed Meeting; §551.087 Deliberation Regarding Economic Development Negotiations; Closed Meeting.) 1. McColl Coves; 2. Owassa Rd. Project**

**MOTION:** Councilmember David Salazar, Jr. on 1. McColl Coves: to Approve Authorizing the acceptance a Gift Deed with authority for the City Manager to execute all necessary documents related thereto.

**SECOND:** Mayor Pro Tem Jason De Leon

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, and Councilmember David Salazar, Jr.

**ABSENT:** Councilmember David White

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

**MOTION:** Councilmember David Salazar, Jr. on 2. Owassa Rd. Project: Approve Authorizing the City Manager and Staff to proceed as directed on the terms and conditions as discussed in Executive Session.

**SECOND:** Mayor Pro Tem Jason De Leon

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, and Councilmember David Salazar, Jr.

**ABSENT:** Councilmember David White

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

**17. ADJOURNMENT**

**MOTION:** Mayor Pro Tem Jason De Leon to Adjourn the meeting.

**SECOND:** Councilmember David Salazar, Jr.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, and Councilmember David Salazar, Jr.

**NAYS:** Councilmember David White

**ABSENT:** None

**ABSTAIN:** None

The motion to Approve carried.

Mayor Ramiro Garza, Jr. Adjourned the meeting.

**CITY OF EDINBURG**

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Ramiro Garza, Jr., Mayor

**ATTEST:**

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Clarice Y. Balderas, City Secretary

City Council Approval: \_\_\_\_\_



**MINUTES OF THE EDINBURG CITY COUNCIL REGULAR MEETING**

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

**Location:** Edinburg City Hall-Council Chambers

415 West University Dr.

Edinburg, Texas 78541

**AUGUST 4, 2025**

**6:00 PM**

Mayor Ramiro Garza, Jr. called the meeting to order at 6:00 p.m.

**PRESENT:**

|                         |                       |
|-------------------------|-----------------------|
| Ramiro Garza, Jr.       | Mayor                 |
| Jason De Leon           | Mayor Pro Tem         |
| Daniel "Dan" Diaz       | Councilmember Place 1 |
| David Salazar, Jr.      | Councilmember Place 3 |
| Gerardo Lozano          | Councilmember Place 4 |
| Myra L. Ayala           | City Manager          |
| Clarice Y. Balderas     | City Secretary        |
| Josephine Ramirez Solis | City Attorney         |

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

**A.** Prayer by Pastor David Alexander, First Baptist Church.

**B.** Pledge of Allegiance by Mayor Ramiro Garza, Jr.

**2. CERTIFICATION OF PUBLIC NOTICE**

Mayor Ramiro Garza, Jr. verified the City Secretary's posting of the City Council meeting and its compliance as required by the Texas Open Meetings Act. The notice was posted on August 1, 2025 at 5:45 p.m.

**3. DISCLOSURE OF CONFLICT OF INTEREST**

City Attorney Josephine Ramirez Solis stated under State Law a conflict of interest exists if a Councilmember or a certain member of that Councilmember's family has a qualifying financial interest in any agenda item. Members with a conflict of interest cannot participate in the discussion nor vote on that agenda item.

Josephine Ramirez Solis, City Attorney asked Mayor and Councilmembers if there were any known conflict of interest to disclose at that time.

There were no conflict of interests presented.

#### **4. PROCLAMATIONS/RECOGNITIONS**

**A. Presentation Recognizing David White for His Dedication and Years of Public Service on the Edinburg City Council. [Clarice Y. Balderas, City Secretary]**

Mayor Ramiro Garza, Jr. stated the Council would like to recognize Chief David White with a plaque for his years of dedication and public service.

Chief David White thanked the community for allowing him to serve the community from his days as a patrol officer all the way to Councilmember. He stated this Council was a great group to serve with and he thanked the Mayor and Council for the opportunity. Chief White wished Councilmember Gerardo Lozano the best and asked that he continue to serve and take care of the community as he has always tried to do. Chief White his family for all their support and always being there.

Mayor Ramiro Garza, Jr. thanked Chief David White on behalf of himself and his family for his many years of service and dedication. For always being the same person no matter the capacity of his service whether as patrol officer, Chief of Police or Councilmember he has always looked out for the best interest of the community.

**B. Presentation Recognizing the City of Edinburg Parks & Recreation Department 2025 Texas Gulf Coast Karate Championship Champions. [Javier Garza Director of Parks and Recreation]**

Anthony M Davila, Recreation Manager stated on June 8, 2025 the Parks and Recreation Martial Arts Club competed in the 17<sup>th</sup> Annual Texas Gulf Coast Karate Championship and brought back 13 Titles. He stated they are proud of the young champions representing the City of Edinburg with integrity and respect. Mr. Davila thanked the instructors for their hard work and dedication coaches Master Julian Gomez, Aiden Lopez and Israel Sanchez.

**2025 Texas Gulf Coast Karate Champions**

Ariadne Tejada  
Dante Reyes  
Melody Pruneda  
Juliette Orozco  
Manolo Ibarra  
Naiara Tejada  
Narely Robles  
Karely Robles  
Kevin Guzman  
Gerardo Garcia III  
Amelia Garcia  
Willmary Mendez  
Danethsis Tejada  
Andrew Torres

Mayor Ramiro Garza, Jr. thanked all the parents for enrolling the children in the different Parks and Recreation programs. He congratulated both the parents and the young champions, and he said they look forward to their continued involvement.

Councilmember Daniel “Dan” Diaz congratulated the Parks and Recreation Department because their programs develop champions and if the City did not have these programs many of the children would not have those opportunities.

**C. Presentation of Proclamation Recognizing Raul "El Tigre" Casarez. [Clarice Y. Balderas, City Secretary]**

Clarice Y. Balderas, City Secretary read the proclamation aloud.

Raul "El Tigre" Casarez thanked the Council for all their support during his boxing career; he stated he proudly represented the City of Edinburg. He stated that he and his partner Hector Cavazos plan to do great things in the City of Edinburg.

Mayor Ramiro Garza, Jr. thanked Mr. Casarez for always representing the City of Edinburg.

Mayor Ramiro Garza, Jr. requested item 11. F. be taken out of sequence, to take action before the presentation of the next item.

**D. Presentation of Proclamation Recognizing National Purple Heart Day. [Clarice Y. Balderas, City Secretary]**

Mayor Ramiro Garza, Jr. stated No one was present to receive the proclamation but for the record, he would like it be read in recognition of National Purple Heart Day.

Clarice Y. Balderas, City Secretary read the proclamation aloud.

**5. PUBLIC COMMENTS**

**Jaime Ayala, Police Chief:** Chief Ayala invited everyone out to the 29th annual National Night Out. He stated they would have a carnival, a car show, music and a special appearance by Bobby Pulido. Chief Ayala said there would be many different things going on. The event would take place from 6:00 p.m. to 10:00 p.m.

**Omar Garza, Fire Chief:** Chief Garza stated at 4:30 p.m. that afternoon they received a weather alert from the National Weather service about severe weather north of the county line. He said at which time they sent out a code red to all the department heads notifying them of the severe weather coming so that everyone would be prepared. Chief Garza stated it seems the heavy rains did bypass Edinburg but the strong winds did knock down some canopies and they are still assessing the area for damages. He stated the severe weather should be clearing the area within the next 30 to 45 minutes and he asked the public to continue monitoring the weather for any changes.

**Javier Garza, Director of Parks and Recreation:** Mr. Garza was present to invite everyone on Sunday, August 10, 2025, at 7:30 a.m. to the 5th Annual Triathlon, they are at capacity with 350 participants signed up. He would like the community to come out and witness the great athletes who will be participating in the swimming, bicycling, and running event.

**Jacqueline Baez Lugo:** Ms. Lugo was present as a resident of Edinburg to address item 10 Elections. She stated she will not be voting for a pretty face. She would like for each of the candidates running to campaign how they will be addressing the drainage, flooding, sanitation, parks, green spaces, potholes and ensure continued development that will not add or bring more issues to the existing infrastructure. Ms. Lugo stated she would also like to see more environmental issues and what the Council is doing to improve the quality of life in Edinburg on the agenda.

**Donato Amaya Jr.:** Mr. Amaya stated for the past six to eight months there have been issues he would like to address on behalf of the former director of golf, Director of Parks and Recreation Javier Garza, and the Council, he stated the Council, last year the Council implemented a five year plan which has done good things for the quality of golf and the golf community. Mr. Amaya stated Ebony Golf Course has new bridges, new golf cart paths, and new golf carts. He said after 20 years Los Lagos Golf Course now has new sand traps. For the first time in many years, Los Lagos Golf Course was being profitable under the director of Juan De La Cruz, whom unfortunately due to the constant pressure being bestowed upon him that was affecting his health the City lost him to the neighboring City of McAllen with better pay. Mr. Amaya stated that should not be happening. Mr. Amaya stated on June 24, 2025, there were some incidents that took place at Los Lagos and has affected the quality, culture and the environment of the staff. He said because of the incident there is now an armed police officer present, and an employee was lost due to that incident. As a lifelong citizen, he thinks the Council should be aware and needs to address the issue.

**Mario Guerrero:** Mr. Guerrero stated there are many positive things happening in the golf community, and he would like people to understand how difficult it is to be in the public eye and have to answer to the negative things that happen because many people tend to forget or overlook the positive things. He thanked Mayor Ramiro Garza, Jr. and Mayor Pro Tem Jason De Leon for replying to his text messages with concerns at any given time. He asked that those running in the upcoming election take note of that because he and the citizens will vote for the people that will answer his calls. Mr. Guerrero stated the golf course still needs help; he would like to see improvements to the facility itself. He would like to be able to see a beautiful field house from the stadium.

**Juan Garcia, Los Lagos Subdivision resident:** Mr. Garcia stated he is a volunteer golf course marshal and president of the Golf Advisory Board. He stated he has been made aware of derogatory comments being made on social media about City Management, Golf Advisory Boards, greens keepers, golf course conditions and employees. He stated the individuals making the comments on social media were invited to attend the Golf Course Board meeting to voice their concerns but there was no reply to the invite. Instead

the individual posted negative comments, and engaged the Parks and Recreation Director in verbal dispute trying to initiate a physical confrontation at the club house. The second individual hiding and recording the individual has been charged with trespassing and has now infused politics into the situation stating voting the Mayor out of office and changing managers would be the perfect fix. Mr. Garcia stated the golf course is one of the best in the Rio Grande Valley and the issues that do exist are being addressed, they have replaced 100 golf carts, replaced 100-year-old bridges, and redone the golf cart paths. He stated the Parks and Recreation Director is actively involved in working on the golf course, they are supportive and attend the Golf Course Advisory Board meetings. Mr. Garcia stated they currently have a full time guard and it should have never led to such conditions, he said he volunteers over 10 hours a week at the golf course to keep it in great conditions he stated all the local businesses benefit from the local golf course. He believes everyone should do what is best for the betterment of the golf course and the community, he is proud of the City, the leaders and the residents.

**Diane Teter:** Ms. Teter stated the State of Texas imposes Chapter 174 which requires cities to offer competitive pay and working conditions for police and fire personnel yet the City of Edinburg must fund raises for police and fire departments to remain competitive and meet staffing needs. She said the state imposes school funding formulas but limits how much cities can raise revenue without needing voter approval. Ms. Teter stated the state has not adequately funded the public schools and yet has added a costly voucher program, which has proven to be budget busting in both Arizona and Florida yet the city, relies on local property taxes and is expected to deliver high quality services while facing state revenue caps that undermine the local infrastructure. Ms. Teter stated it has been stated that the airport is not needed, but the airport is important during hurricanes, emergencies, evacuations and security operations. The City must seek grants for the South Texas International Airport and due to the diligent work of the grants department, the state of Texas has awarded an investment of \$20 million over the last two legislative sessions. Ms. Teter stated the City must advocate for state legislative changes to loosen tax caps or increase aid. She said proposed senate bill 12 will prohibit local governments from hiring lobbyists to navigate complex funding channels, for FEMA, and US Department of Transportation grants. The responsibilities will be shifted to elected officials and City staff who already have a lot to do. Ms. Teter thanked the Mayor and Council for all they do.

**Fern McClaugherty:** Ms. McClaugherty invited everyone to their next TEA party meeting on Thursday, August 7, 2025, at Denny's in McAllen on Nolana with guest speaker McAllen Mayor Javier Villalobos. She said they would be discussing the impact of city tax rates and the international trade. Ms. McClaugherty stated the McAllen tax rate is 46 cents and it was lowered this last session, the Edinburg tax rate is 63 cents and they are moving towards a 67% water rate increase. She would like to remind everyone that in November there will be an election that includes three members of this Council and it is important that the people vote for those who promise to provide the basics like police, fire, and streets. Do not vote for the one you like or the ones that say they will give you more without increasing taxes, because if they say they will not increase taxes they are lying. Ms. McClaugherty stated on the election there are 17 propositions she



asks the people to look them over before they vote. She said there are three Bills that will reduce your taxes; the exemption on the business property tax, increasing the homestead from \$100,000 to \$140,000, and the third proposal increases the homestead exemption \$200,000 for homeowners that are over 65 years of age or are disabled. Ms. McClaugherty stated there are 17 proposals please review them and vote for the ones that will help the taxpayers. She reminded everyone that Governor Abbott has promised to further restrict the city and county from increasing property taxes. Ms. McClaugherty asked for continued prayers for Israel, the hostages, and the families of the hostages.

**Obed Montoya:** Mr. Montoya stated David White is a good man and informed Councilmember Lozano he has big shoes to fill. He stated being a councilmember is an honorable position and no one should allow themselves to be bribed. Mr. Montoya informed Mayor Ramiro Garza, Jr. that the Public Works Department needed five sweeper trucks.

## **6. PUBLIC HEARING**

Mayor Ramiro Garza, Jr. declared the Public Hearing open for anyone wishing to speak on item at 7:10 p.m. There being no comments Mayor Ramiro Garza, Jr. closed the Public Hearing at 7:10 p.m.

- A. Hold Public Hearing and Consider the Ordinances Providing for the Comprehensive Plan Amendment from Auto-Urban Uses to Multi-Family Residential Uses and the Rezoning Request from Residential, Primary (RP) District to Residential, Multi-Family (RM) District, Being the South ½ of Lot 11 and the South ½ of Lot 12, Block 98, Original Townsite of Edinburg, Hidalgo County, Texas, According to the Amended Map or Plat Thereof Recorded in Volume 1, Page 23, Map Records, Hidalgo County Texas, Located at 221 West Van Week Street, as Requested by Ivan Llanos. [Jaime Acevedo, Director of Planning & Zoning]**

**MOTION:** Councilmember Daniel “Dan” Diaz to Deny Ordinances Providing for the Comprehensive Plan Amendment from Auto-Urban Uses to Multi-Family Residential Uses and the Rezoning Request from Residential, Primary (RP) District to Residential, Multi-Family (RM) District, Being the South ½ of Lot 11 and the South ½ of Lot 12, Block 98, Original Townsite of Edinburg, Hidalgo County, Texas, According to the Amended Map or Plat Thereof Recorded in Volume 1, Page 23, Map Records, Hidalgo County Texas, Located at 221 West Van Week Street, as Requested by Ivan Llanos.

**SECOND:** Councilmember David Salazar, Jr.

There was discussion. Jaime Acevedo, Director of Planning & Zoning stated this was denied due to the lot size, multifamily requires 8000 sq. ft. and there are some multifamily in the area but they are on bigger lots. This was presented to the Planning and Zoning Board and it was denied 4-1.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Deny carried.

**7. VARIANCE**

- A.** Consider Variance Request to the City of Edinburg Unified Development Code, Article 3, Lot and Design Standards, Section 3.202, Standards for Nonresidential and Mixed-Use Development, Table 3.202-2 Nonresidential and Mixed-Use Building Placement Standards. Being a 2.393 of an Acre Tract of Land, Also Being Out of Lot 10, as Per Map or Plat Thereof Recorded in the Hidalgo County Map Records, in Volume 01, Page 16, Hidalgo County, Texas, Located at 1102 North Business Highway 281, as Requested by JSCJ Investments LLC. [Jaime Acevedo, Director of Planning & Zoning]

**MOTION:** Councilmember David Salazar, Jr. to Approve Variance Request to the City of Edinburg Unified Development Code, Article 3, Lot and Design Standards, Section 3.202, Standards for Nonresidential and Mixed-Use Development, Table 3.202-2 Nonresidential and Mixed-Use Building Placement Standards. Being a 2.393 of an Acre Tract of Land, Also Being Out of Lot 10, as Per Map or Plat Thereof Recorded in the Hidalgo County Map Records, in Volume 01, Page 16, Hidalgo County, Texas, Located at 1102 North Business Highway 281, as Requested by JSCJ Investments LLC.

**SECOND:** Councilmember Daniel “Dan” Diaz

Fern McClaugherty stated on the 300 ft. or yard parameter, it is not a perfect oval it was conveniently dropped to down past the few homes and there is nothing in the area they did cover. She stated the city’s requirements are 10 ft. for the rear yard, front and exterior yard are 25 ft., and side yards are 5 ft. so how can the Council quickly motion to approve the changes without knowing what problems these changes can cause.

Jaime Acevedo, Director of Planning & Zoning stated the lot is an irregular lot. They follow the shape of the lot 300 ft. in all directions. They are requesting a variance because they are plotting a lot that already has buildings on it, those building currently have zero setbacks. His recommendation was for the future building to follow the setbacks the City has in place but the Planning and Zoning Board granted them the variance for the zero setbacks, because there is nothing on the south side.

Mayor Ramiro Garza, Jr. asked if a sign was placed in front of the lot?

Councilmember Daniel “Dan” Diaz stated for the first time notice signs have been placed on the property requesting a change, because not everyone gets notified. The variance was granted to continue the façade, given that anything beyond that lot would follow the UDC requirements set in place.

There was no further discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

**8. AWARDING OF BIDS**

- A. Consider Awarding RFP No. 2025-09, Group Employee Benefit Products 2025-2026 and Authorize the City Manager to Negotiate and Enter Into an Agreement Related Thereto. [Erica A. Balli, Director of Human Resources]**

**MOTION:** Councilmember Daniel “Dan” Diaz to Suspend Roberts Rule of Order.

**SECOND:** Councilmember David Salazar, Jr.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Suspend the Rules carried.

Jonathan Sakulenzki, Valley Risk Consultants stated they went out for multiple RFPs for medical, stop loss, PBM, voluntary products to ensure the City was getting the best benefits for the employees. He presented their top two findings.

Councilmember Daniel “Dan” Diaz asked if the insurance is fully funded or self-funded do the participants pay the same out of pocket for doctors’ visits, and medications.

Mr. Sakulenzki stated yes the plans and the networks stay the same.

Mayor Pro Tem Jason De Leon stated the City has never had a stop loss, is it more common now. He asked staff if they felt comfortable with this change.

Mr. Sakulenzki stated they felt comfortable with the stop loss route, he said that is what is

recommended for the large cities.

Mayor Ramiro Garza, Jr. stated if the Council were to decide to go with Blue Cross/Blue Shield for the medical but then for the prescription decide to go with someone else will Blue Cross/Blue Shield still honor the amount they proposed for the medical portion?

Roger Garza, Valley Risk Consultants stated Blue Cross/Blue Shield bundled the pharmacy services into the administrative services at almost a zero cost but if you go to the proposals submitted there is a \$75,000 fee to administer that program. If the Council decides to decline their offer they will take back the \$1.2 million and then the City would have to rely on the other benefit managers to credit the City back on a monthly or quarterly basis, nine months out. He said Blue Cross/Blue Shield has made it very convenient and they technically deposit \$1.2 million to get started and the other entities will do it nine months later.

Councilmember David Salazar, Jr. asked if they decided to change from fully funded to self-fund what is the transition period.

Roger Garza stated there would be no transition period, the only thing that is really changing is that instead of the City writing a check to Blue Cross/Blue Shield they would just debit the amount spent.

Mayra L. Ayala, City Manager stated because she is not certified in the insurance industry she would not be able to make a recommendation, however after meeting with the consultants the process allowed them to save money whether it is self-funded or fully funded. Ms. Ayala thanked the Council for allowing them to go out for RFPs and for being able to lean on Councilmember Salazar's expertise on insurance benefits. She stated they never want to sacrifice the benefits for the employees in fact they are looking for ways to enhance the benefits and save them money. Ms. Ayala stated they did feel comfortable with the explanation from the consultants and whichever route the Council decides they will expedite the process and ensure all the employees were enrolled.

Councilmember David Salazar, Jr. stated when he sat down with the consultant and noticed the increase he asked them to go out for RFPs to get options because the claim ratios had gone down and that is a big benefit for the City. He asked for the proposals to be both self-funded and fully funded because it is their due diligence to save the employees money.

**MOTION:** Councilmember David Salazar, Jr. to Approve Awarding RFP No. 2025-09, Group Employee Benefit Products 2025-2026 as recommended by the consultant self-fund option with Blue Cross/Blue Shield, and implement the following cost containment strategies: Direct provider contracts personal importation program.

**SECOND:** Councilmember Daniel "Dan" Diaz

There was no further discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- B. Consider Awarding or Rejecting RFP No. 2025-010, Stop Loss Insurance (Medical & Rx) 2025-2026 and Authorize the City Manager to Negotiate and Enter Into an Agreement Related Thereto. [Erica A. Balli, Director of Human Resources]**

**MOTION:** Mayor Pro Tem Jason De Leon to Approve Awarding RFP No. 2025-010, Stop Loss Insurance (Medical & Rx) 2025-2026 to Liberty Mutual as recommended and Authorize the City Manager to Negotiate and Enter Into an Agreement Related Thereto.

**SECOND:** Councilmember Daniel “Dan” Diaz

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- C. Consider Rejecting RFP No. 2025-011, Pharmacy Benefit Management 2025-2026. [Erica A. Balli, Director of Human Resources]**

**MOTION:** Councilmember David Salazar, Jr. to Reject RFP No. 2025-011, Pharmacy Benefit Management 2025-2026.

**SECOND:** Councilmember Daniel “Dan” Diaz

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- D. Consider Awarding RFP No. 2025-08, Employee Voluntary Benefits 2025-2026 and Authorize the City Manager to Negotiate and Enter Into an Agreement Related Thereto. [Erica A. Balli, Director of Human Resources]**

Jonathan Sakulenzki, Valley Risk Consultants stated they went out for the voluntary products: accident, cancer, critical illness, dental, Short Term Disability /Long Term Disability, hospital indemnity, legal, life & accidental death & death, permanent/ Universal life, pet insurance, and vision. He stated they had 24 carriers submit over 74 different options and he went over all of them with their recommendations. Mr. Sakulenzki stated there was a substantial benefit increase and a cost reduction on many of the products. He said they were even able to lower their final offer and got them to offer an implementation credit for the tech credits, because they wanted to maybe have their own benefit administration system and they wanted to make sure the carriers help fund that benefit for the City.

Councilmember Daniel “Dan” Diaz confirmed that the carrier would cover everything that the current carrier covers because they need to ensure no employee is losing any coverage.

**MOTION:** Councilmember David Salazar, Jr. to Approve Awarding RFP No. 2025-08, Employee Voluntary Benefits 2025-2026 and Authorize the City Manager to Negotiate and Enter Into an Agreement Related Thereto, as recommended by the consultant for all 11 products.

**SECOND:** Councilmember Daniel “Dan” Diaz

There was discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- E. Consider Authorizing the Purchase of One (1) 15 Cubic Yard Combination Sewer Vacuum Truck from Doggett Freightliner of South Texas, LLC, Through the Local Government Purchasing Cooperative (BuyBoard) Contract No. 723-23, in the Amount Not to Exceed \$574,445.50. [Gerardo Carmona Jr., P.E., Director of Utilities]**

Gerardo Carmona Jr., P.E., Director of Utilities stated there is a correction on the yardage; it is actually 16 cubic yard.

**MOTION:** Councilmember Daniel “Dan” Diaz to Approve Authorizing the Purchase of One (1) 16 Cubic Yard Combination Sewer Vacuum Truck from Doggett Freightliner of South Texas, LLC, Through the Local Government Purchasing Cooperative (BuyBoard) Contract No. 723-23, in the Amount Not to Exceed \$574,445.50.

**SECOND:** Councilmember David Salazar, Jr.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- F. Consider Awarding Bid No. 2025-17, Reconstruction of One Residence at 1907 E Cano, Funded Through the FY 2024-2025 Community Development Block Grant Housing Assistance Program to Calidad Construction LLC in the amount of \$115,000.00 and Authorize the City Manager to Enter Into a Contract Relating Thereto. [Claudia L. Farias, Director of Grants Administration]

**MOTION:** Councilmember David Salazar, Jr. to Approve Awarding Bid No. 2025-17, Reconstruction of One Residence at 1907 E Cano, Funded Through the FY 2024-2025 Community Development Block Grant Housing Assistance Program to Calidad Construction LLC in the amount of \$115,000.00 and Authorize the City Manager to Enter Into a Contract Relating Thereto.

**SECOND:** Mayor Pro Tem Jason De Leon

There was no discussion.

Mayor Ramiro Garza, Jr. thanked the Grants Department for their hard work.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- G. Consider Awarding Bid No. 2025-19, Reconstruction of One Residence at 2118 Abdon

Circle, Funded Through the FY 2024-2025 Community Development Block Grant Housing Assistance Program to SKO Elite Repair LLC in the Amount of \$109,200.00 and Authorize the City Manager to Enter Into a Contract Relating Thereto. [Claudia L. Farias, Director of Grants Administration]

**MOTION:** Councilmember David Salazar, Jr. to Approve Awarding Bid No. 2025-19, Reconstruction of One Residence at 2118 Abdon Circle, Funded Through the FY 2024-2025 Community Development Block Grant Housing Assistance Program to SKO Elite Repair LLC in the Amount of \$109,200.00 and Authorize the City Manager to Enter Into a Contract Relating Thereto.

**SECOND:** Mayor Pro Tem Jason De Leon

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- H.** Consider Awarding Bid No. 2025-20, Reconstruction of One Residence at 1704 E Loeb, Funded Through the FY 2024-2025 Community Development Block Grant Housing Assistance Program to SKO Elite Repair LLC in the Amount of \$106,600.00 and Authorize the City Manager to Enter Into a Contract Relating Thereto. [Claudia L. Farias, Director of Grants Administration]

**MOTION:** Mayor Pro Tem Jason De Leon to Approve Awarding Bid No. 2025-20, Reconstruction of One Residence at 1704 E Loeb, Funded Through the FY 2024-2025 Community Development Block Grant Housing Assistance Program to SKO Elite Repair LLC in the Amount of \$106,600.00 and Authorize the City Manager to Enter Into a Contract Relating Thereto.

**SECOND:** Councilmember David Salazar, Jr.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None



**ABSTAIN:** None

The motion to Approve carried.

## **9. BUDGET**

- A. Consider Approving the Fiscal Year 2024-2025 Budget Transfers for the General Fund and Utility Fund. [Ascencion Alonzo, Director of Finance]**

**MOTION:** Councilmember David Salazar, Jr. to Approve the Fiscal Year 2024-2025 Budget Transfers for the General Fund and Utility Fund.

**SECOND:** Councilmember Daniel “Dan” Diaz

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- B. Consider Certification of 2025 Anticipated Debt Collection Rate and 2024 Excess Debt Collection. [Ascencion Alonzo, Director of Finance]**

**MOTION:** Councilmember Daniel “Dan” Diaz to Approve Certification of 2025 Anticipated Debt Collection Rate and 2024 Excess Debt Collection.

**SECOND:** Councilmember David Salazar, Jr.

There was discussion. Ascencion Alonzo, Director of Finance, the County of Hidalgo is required to certify the City of Edinburg’s yearly-anticipated debt collection rate to the Mayor and Council.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

## **10. ELECTION**

- A. Consider Order of a Municipal General Election to be held November 04, 2025. [Clarice Y. Balderas, City Secretary]

**MOTION:** Councilmember David Salazar, Jr. to Approve Order of a Municipal General Election to be held November 04, 2025.

**SECOND:** Mayor Pro Tem Jason De Leon

Mayor Ramiro Garza, Jr. stated so this orders the election. He said there are some state constitutional amendments on the ballot, is it possible the public be advised on what each of those are?

Josephine Ramirez, City Attorney stated those amendments should be on the sample ballot on the State's and City's websites.

Councilmember Daniel "Dan" Diaz stated in past elections some of the constitutional amendments were very wordy and confusing. He asked City staff to reach out to the County and ask if they had groups that could explain the amendments in English and Spanish and help speed up the voting process.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel "Dan" Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

**11. CONSENT AGENDA**

- A. Consider Approving the Quarterly Investment Report for the Period Ending June 30, 2025, Pursuant to the Public Funds Investment Act (PFIA). [Ascencion Alonzo, Director of Finance]

**MOTION:** Mayor Pro Tem Jason De Leon to Approve the Quarterly Investment Report for the Period Ending June 30, 2025, Pursuant to the Public Funds Investment Act (PFIA).

**SECOND:** Councilmember Daniel "Dan" Diaz

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- B. Consider Authorizing the Purchase of Confined Space Entry Personal Protective Equipment from Newman Regency Group Through the Texas Interlocal Purchasing System (TIPS) Contract No. 25010401 in the Amount Not to Exceed \$45,543.11. [Gerardo Carmona Jr, P.E., Director of Utilities]**

**MOTION:** Mayor Pro Tem Jason De Leon to Approve the Purchase of Confined Space Entry Personal Protective Equipment from Newman Regency Group Through the Texas Interlocal Purchasing System (TIPS) Contract No. 25010401 in the Amount Not to Exceed \$45,543.11.

**SECOND:** Councilmember Daniel “Dan” Diaz

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- C. Consider Authorizing the City Manager to Enter Into a Professional Services Agreement Between the City of Edinburg and Melden & Hunt Inc for RFQ 2025-003, Professional Engineering Services for U.S. Highway North 281 Water Distribution System Improvements Phase 2, in the Amount Not to Exceed \$105,000.00, Pursuant to the City’s Ordinances and Procurement Policies. [Gerardo Carmona Jr., P.E., Director of Utilities]**

**MOTION:** Mayor Pro Tem Jason De Leon to Approve Authorizing the City Manager to Enter Into a Professional Services Agreement Between the City of Edinburg and Melden & Hunt Inc for RFQ 2025-003, Professional Engineering Services for U.S. Highway North 281 Water Distribution System Improvements Phase 2, in the Amount Not to Exceed \$105,000.00, Pursuant to the City’s Ordinances and Procurement Policies.

**SECOND:** Councilmember David Salazar, Jr.

Fern McClaugherty would like this to be explained to the public.

Gerardo Carmona Jr., P.E., Director of Utilities stated this project is phase 2 for the water line relocation from SH 186 to the county line for TxDOT, the City does not have waterlines over there only about two miles of waterline past El Russios.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- D. Consider Authorizing the City Manager to Execute a Suite License Agreement with The University of Texas Rio Grande Valley, City of Edinburg, and the Edinburg Economic Development Corporation for the Use of the Exclusive Right to Use Suite Eight (8) in Robert and Janet Vacker Stadium. [Tomas D. Reyna, Assistant City Manager]**

**MOTION:** Councilmember David Salazar, Jr. to Approve Authorizing the City Manager to Execute a Suite License Agreement with The University of Texas Rio Grande Valley, City of Edinburg, and the Edinburg Economic Development Corporation for the Use of the Exclusive Right to Use Suite Eight (8) in Robert and Janet Vacker Stadium.

**SECOND:** Mayor Pro Tem Jason De Leon

Fern McLaugherty who would be actually be using this suite would it be the Council, staff or the public.

Myra L. Ayala, City Manager stated the tickets are given to City for the Edinburg Economic Development and for the Mayor and Council at no cost to the City and it is at the Council’s discretion who uses the tickets.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- E. Consider Authorizing the City Manager to Enter Into Job Task Order No. 1 for Professional Services for Cano Street & Veteran Boulevard Trail Improvements, with TEDSI Infrastructure Group, Inc. for an Amount Not to Exceed \$110,000.00 and Execute Any Documents Related Thereto Pursuant to City's Ordinances and Procurement Policies. [Mardoqueo Hinojosa, P.E., CFM, City Engineer]

**MOTION:** Mayor Pro Tem Jason De Leon to Approve Authorizing the City Manager to Enter Into Job Task Order No. 1 for Professional Services for Cano Street & Veteran Boulevard Trail Improvements, with TEDSI Infrastructure Group, Inc. for an Amount Not to Exceed \$110,000.00 and Execute Any Documents Related Thereto Pursuant to City's Ordinances and Procurement Policies.

**SECOND:** Councilmember Daniel “Dan” Diaz

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- F. Consider a Resolution of the City of Edinburg, Texas, to Dedicate a Certain Portion of Sugar Road by Designating it as Sugar Road (Coach Al Ogletree Way) from SH 107 (University Drive) to Schunior Road. [Tomas D. Reyna, Assistant City Manager]

**MOTION:** Councilmember Daniel “Dan” Diaz to Approve Resolution of the City of Edinburg, Texas, to Dedicate a Certain Portion of Sugar Road by Designating it as Sugar Road (Coach Al Ogletree Way) from SH 107 (University Drive) to Schunior Road.

**SECOND:** Councilmember David Salazar, Jr.

Former student coached by Coach Al Ogletree thanked the Council and City staff for honoring Coach Ogletree. He said Coach Al was like a father to many players, he was a wonderful man and naming the street after him is a great honor and it is appreciated.

Dan Ogletree thanked the Mayor and Council on behalf of the Ogletree family stating it was a great honor and very appreciated.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- G. Consider Resolution Authorizing the City Manager to Enter Into an Agreement with the Texas Department of Transportation (TxDOT) for the Placement of Five (5) Flock Pole-Mounted Automated License Plate Readers (LPRs) Along State Highway Right-of-Way in Edinburg, Funded Through the Office of the Governor Fiscal Year 2024 Operation Stonegarden. [Jaime Ayala, Chief of Police]**

**MOTION:** Mayor Pro Tem Jason De Leon to Approve Resolution Authorizing the City Manager to Enter Into an Agreement with the Texas Department of Transportation (TxDOT) for the Placement of Five (5) Flock Pole-Mounted Automated License Plate Readers (LPRs) Along State Highway Right-of-Way in Edinburg, Funded Through the Office of the Governor Fiscal Year 2024 Operation Stonegarden.

**SECOND:** Councilmember Daniel “Dan” Diaz

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- H. Consider Resolution Authorizing the City Manager to Enter into a Supplemental Agreement with the Texas Department of Transportation for the Placement of Twelve (12) Flock Camera License Plate Readers , Funded Through the Office of the Governor Fiscal Year 2023 Operation Stonegarden Grant Program, on State Highway Right-of-Way in Edinburg. [Jaime Ayala, Chief of Police]**

**MOTION:** Mayor Pro Tem Jason De Leon to Approve Resolution Authorizing the City Manager to Enter into a Supplemental Agreement with the Texas Department of Transportation for the Placement of Twelve (12) Flock Camera License Plate Readers , Funded Through the Office of the Governor Fiscal Year 2023 Operation Stonegarden Grant Program, on State Highway Right-of-Way in Edinburg.

**SECOND:** Councilmember Daniel “Dan” Diaz

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- I. Consider the Resolution Suspending the August 19, 2025, Effective Date of the Proposal by Texas Gas Service Company, a Division of ONE Gas, Inc., Rio Grande Valley Service Area, to Implement Changes to Gas Rates. [Josephine Ramirez Solis, City Attorney]**

**MOTION:** Mayor Pro Tem Jason De Leon to Approve Resolution Suspending the August 19, 2025, Effective Date of the Proposal by Texas Gas Service Company, a Division of ONE Gas, Inc., Rio Grande Valley Service Area, to Implement Changes to Gas Rates.

**SECOND:** Councilmember Daniel “Dan” Diaz

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

**12. OTHER BUSINESS:**

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

Mayor Ramiro Garza, Jr. asked if there would be another budget meeting.

Mr. Alonso stated there is a budget workshop scheduled for August 19, 2025, before the next City Council Meeting.

**13. EXECUTIVE SESSION**

**MOTION:** Mayor Pro Tem Jason De Leon to convene into Executive Session.

**SECOND:** Councilmember David Salazar, Jr.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

Mayor Ramiro Garza, Jr. convened into Executive Session at 7:58 p.m.

**OPEN SESSION**

**MOTION:** Mayor Pro Tem Jason De Leon to convene into Open Session.

**SECOND:** Councilmember David Salazar, Jr.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

Mayor Ramiro Garza, Jr. Reconvened into Open Session at 10:10 p.m. and stated no action was taken in Executive Session.

- A. Consultation with City Attorney. (§551.071. Consultation with Attorney; Closed Meeting; §551.087)  
No Action
- B. Discussion and Possible Action Regarding Economic Development Matters. (§551.071 Consultation with Attorney; §551.087 Deliberation Regarding Economic Development Negotiations; Closed Meeting.)  
No Action
- C. Consultation with City Attorney Regarding City Ordinances. (§551.071. Consultation with Attorney; Closed Meeting; §551.087)



**MOTION:** Councilmember Daniel “Dan” Diaz to Approve Authorizing City Manager and City Attorney to proceed as directed as discussed in Executive Session.

**SECOND:** Councilmember David Salazar, Jr.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- D. Consultation with City Attorney and Possible Action Regarding Pending Litigation: C-1383-24-L: Sugar Oaks HOA v. City of Edinburg, et. al. (§551.071. Consultation with Attorney; Closed Meeting; §551.087)**

**MOTION:** Councilmember Daniel “Dan” Diaz to Approve a proposed settlement agreement on the terms and conditions as discussed in Executive Session and Authorization for the City Manager to execute the documents necessary to effectuate the agreement.

**SECOND:** Councilmember David Salazar, Jr.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

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

No Action

- F. Consultation with City Attorney Regarding Personnel Matters. (§552.074 Personnel Matters; §551.071 Consultation with Attorney; Closed Meeting.)**

No Action

**14. ADJOURNMENT**

**MOTION:** Councilmember David Salazar, Jr. to Adjourn the meeting.

**SECOND:** Mayor Pro Tem Jason De Leon

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., Councilmember Gerardo Lozano

**NAYS:** None

**ABSENT:** None

**ABSTAIN:** None

The motion to Approve carried.

Mayor Ramiro Garza, Jr. Adjourned the meeting at 10:12 p.m..

**CITY OF EDINBURG**

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Ramiro Garza, Jr., Mayor

**ATTEST:**

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Clarice Y. Balderas, City Secretary

City Council Approval: \_\_\_\_\_



**MINUTES OF THE EDINBURG CITY COUNCIL REGULAR MEETING**

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

**Location:** Edinburg City Hall-Council Chambers

415 West University Dr.

Edinburg, Texas 78541

**AUGUST 19, 2025**

**6:00 PM**

Mayor Ramiro Garza, Jr. called the meeting to order at 6:00 p.m.

**PRESENT:**

|                         |                       |
|-------------------------|-----------------------|
| Ramiro Garza, Jr.       | Mayor                 |
| Jason De Leon           | Mayor Pro Tem         |
| Daniel "Dan" Diaz       | Councilmember Place 1 |
| David Salazar, Jr.      | Councilmember Place 3 |
| Gerardo Lozano          | Councilmember Place 4 |
| Myra L. Ayala           | City Manager          |
| Clarice Y. Balderas     | City Secretary        |
| Josephine Ramirez Solis | City Attorney         |

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

**A.** Prayer by Pastor Brandon Vail, Palm Valley Church.

**B.** Pledge of Allegiance by Mayor Ramiro Garza, Jr.

**2. CERTIFICATION OF PUBLIC NOTICE**

Mayor Ramiro Garza, Jr. verified the City Secretary's posting of the City Council meeting and its compliance as required by the Texas Open Meetings Act. The notice was posted on August 15, 2025 at 6:15 p.m.

**3. DISCLOSURE OF CONFLICT OF INTEREST**

City Attorney Josephine Ramirez Solis stated under State Law a conflict of interest exists if a Councilmember or a certain member of that Councilmember's family has a qualifying financial interest in any agenda item. Members with a conflict of interest cannot participate in the discussion nor vote on that agenda item.

Josephine Ramirez Solis, City Attorney asked Mayor and Councilmembers if there were any known conflict of interest to disclose at that time.

There were no conflict of interests presented.

#### **4. CITY MANAGER'S REPORT**

##### **A. National Aviation Day**

Myra L. Ayala, City Manager stated she would like to let the community know that it was National Aviation Day, which was established in 1939 by President Franklin D. Roosevelt in recognition of Orville Wright's birthday. She said this day underscores the vital role aviation plays in transportation, commerce, education, and community & economic development. Aviation connects Edinburg to the world and brings the world to Edinburg. She invited the community to visit the City of Edinburg's social media to see greetings from aviation law enforcement and Department of Aviation staff in celebration of this day. Ms. Ayala stated she would like to recognize the Director of the Department of Aviation Eddie Velarde and his staff for their continued dedication as the South Texas International Airport at Edinburg continues to grow as a hub of opportunity and prosperity for our region.

##### **B. 5th Annual 9/11 Patriot Day of Remembrance**

Ms. Ayala stated the 5th Annual 9/11 Patriot Day of Remembrance Race will take place on Saturday, September 6, 2025, at 7:45 a.m., starting and finishing at Fire Station 1 (212 W. McIntyre). Registration is \$15 per person. An Honorary Walk will begin at 9:11 a.m., covering 911 meters around City Hall. Age division awards will be presented following the race. Participants can register online at ACTIVEEDINBURG.COM Packet pickup will be Thursday and Friday at the Edinburg Parks and Recreation and Race day at Fire Station 1.

#### **5. PROCLAMATIONS/RECOGNITIONS**

- A. Presentation of Proclamation Recognizing the 10th Anniversary of the University of Texas Rio Grande Valley (UTRGV), as Requested by the UTRGV Office of Governmental Relations. [Clarice Y. Balderas, City Secretary]**  
Clarice Y. Balderas, City Secretary read the proclamation aloud.

Veronica Gonzalez, Senior Vice President for Governmental and Community Relations at University of Texas Rio Grande Valley (UTRGV) thanked the Council for the recognition. She stated on August 30<sup>th</sup> it would be 10 years since they opened their doors. They opened the medical school in 2016. Ms. Gonzalez stated so much has happened in the Rio Grande Valley in the past ten years, and while enrollment is declining in many universities, UTRGV has increased their enrollment to over 34 thousand students. She stated UTRGV has graduated over 60 thousand students and demonstrates the desire for higher education here in the Rio Grande Valley. Ms. Gonzalez stated they are proud of their partnership with the City of Edinburg. She said the City of Edinburg has been there every step of the way in making UTRGV what it is today. She stated they have graduated six classes of physicians and in the most recent class, 31 graduates were from the Rio Grande Valley. Ms. Gonzalez stated UTRGV just partnered with the Edinburg Consolidated Independent School District and opened the collegiate high school here in Edinburg. She said a few months ago, they opened the Advanced Manufacturing Research Center on campus and they will soon be opening the WorkForce Economy

Researching Community Center, where they will be able to help entrepreneurs that need assistance. She stated UTRGV has invested into the sports facilities and they are excited that they will be playing their first football game at the Robert and Janet Vacker Stadium.

Mayor Ramiro Garza, Jr. thanked Ms. Gonzalez for everything UTRGV does for the city and the entire community.

- B. Presentation of Proclamation Recognizing Jason Saenz, Texas Amateur Athletic Federation (TAAF) State Champion. [Clarice Y. Balderas, City Secretary]**  
Clarice Y. Balderas, City Secretary read the proclamation aloud.

Mayor Ramiro Garza, Jr. congratulated Mr. Saenz and stated this was just the beginning of Mr. Saenz athletic achievements.

Councilmember Daniel Dan Diaz stated he coached Mr. Saenz in flag football. They would hand him the ball and he would barrel down the field and his competitive nature was already present back then. He said they moved on to baseball. Councilmember Diaz congratulated the parents for always being there. He thanked the Parks and Recreation Department for having these opportunities available for all the young athletes, not all cities have this available and for Mr. Saenz to compete and break a state record as a sixth grader. He stated you do not develop athletes if you do not have those types of programs at a young age.

Mr. Jason Saenz thanked the Council and the city for all their support. He stated being an athlete takes hard work and dedication.

Ms. Garza thanked the Mayor and Council for their support and the recognition, she said Jason works hard and the recognition was appreciated.

- C. Present the Recipient of the Employee of the Month Award for the Month of July 2025. [Erica A. Balli, Director of Human Resources]**

Maribel Velasquez, Municipal Court Administrator introduced Norma Guerra as the employee of the month for the month of July, she stated Ms. Guerra has been with the Edinburg Municipal Court for a little over two years and throughout that time she has demonstrated her dedication to the department and the community. Ms. Velasquez stated Ms. Guerra has proven to work well with her group of colleagues and offer excellent customer service to the public. She treats everyone with humility and compassion. She said customer service is not easy but Norma has made it easy with her determination and dedication. Ms. Velasquez thanked Ms. Guerra and her family for her hard work and dedication.

Ms. Juliana Herrera stated Ms. Guerra is a standout employee, she said they appreciate her hard work and the great example she is setting for her four beautiful girls.

Mayor Ramiro Garza, Jr. thanked Ms. Guerra for all her hard work. He stated it is

employees like Ms. Guerra that makes the City strive. He stated he looks forward to her continued success here in the City of Edinburg.

## **6. PUBLIC COMMENTS**

**Yasmin Coronado:** Ms. Coronado stated the poor street lighting makes it difficult for her to drive at night. She stated another concern is that the fee to pay the water bill online has increased and now it is more expensive to pay by phone than to pay a late fee. Ms. Coronado asked the Council to consider opening the drive thru windows on Saturday, from 8-12, so that those residents that work Monday thru Friday 8-5 p.m. can pay their bill.

**Jaime Ayala, Edinburg Police Chief:** Chief Ayala stated a week from now on August 30th, is the inaugural football game for the University of Texas Rio Grande Valley and the Edinburg Police Department will be part of the public safety. He stated and with that just as they did for the 100th Year they created a commemorative badge and coin, which they would like to share with the Mayor and Council.

**Brandon Alaniz, Management Analyst with the City Manager's Office:** Mr. Alaniz informed the public the City will be hosting a free prostate cancer wellness event on Tuesday, September 2, 2025, from 10:00 a.m. to 1:00 p.m. at the ACE Center located at 315 W McIntyre St. He stated they would be offering free onsite PSA testing while supplies last, wellness checks and a panel presentation on prostate health. Mr. Alaniz stated the City encourages all men over 40 or with a family history of prostate cancer to take advantage of the free opportunity to get tested. Mr. Alaniz thanked the City of Edinburg, Doctors Hospital at Renaissance, South Texas Health Systems, Hidalgo County Health and Human Services, Nuestra Clinica del Valle, UT Health Rio Grande Valley and the Edinburg Economic Development Corporation for making this possible.

**Diane Teter:** Ms. Teter stated she agreed with the tax rate being proposed because the City needs to take care of its employees, to continue providing services. She stated 3% increase is too low for the Fire and Police Departments and she stated the City should honor the \$15 an hour minimum wage. Ms. Teter stated long-term investments needed like the golf courses because green spaces, green drainage, lowers temperatures in the community with a higher quality of life. She thanked the Council for all their hard work and she asked the Council to approve the budget with the proposed tax rate.

**Fern McClaugherty:** Ms. McClaugherty stated the Owls interviewed all the candidates running for positions on the City Council, she stated all the participants agreed to meet with them and the public was invited. Ms. McClaugherty said she appreciated being allowed to meet here at City Hall. She said their objective was not just to ask questions but to provide the candidates information because in their opinion, very few candidates understand the financial conditions of the people. Ms. McClaugherty stated the residents pay taxes to six separate bodies, with the County and the school district being the highest. She said they increase taxes and take more from the people every year. She stated the tax rate in the City of Edinburg is 63 cents per every \$100.00, yet the City of McAllen has a

tax rate of 46 cents. The City of Edinburg increased the water rate by 67%, now the minimum water bill is about \$40 a month. Ms. McClaugherty stated the City of Edinburg has authorized the sale of \$9.2 million in bonds for the Solid Waste Department that will cost \$5.5 million to pay back, which is not a good deal. She said they anticipate that the Council will authorize the sale of additional bonds for the high-rise parking facility and the relocation of utilities for the widening of I-69. Ms. McClaugherty stated none of the candidates interviewed indicated that they would support reducing the 63-cent tax rate. She said if the tax rate were at .58 cents with the new infrastructure, the City would generate the exact amount as last year. She stated the Council could lower the rate by one cent or even half a cent and still make more money than last year. She asked the Council to remember the people voted to give them a place on the Council and now the same Council is voting to take their homes, because the taxes just keep going up. Ms. McClaugherty stated the Council has to reduce their spending. She said they would not support any candidate that intends to sell bonds as a way of generating financial support. She stated if a candidate says they will reduce the amount of money the City takes from the public, the people should vote for them.

**Jacqueline Baez Lugo:** Ms. Lugo she stated the City of Edinburg has water contamination, Per-and Polyfluoroalkyl Substances (PFAS), Environmental Protection Agency (EPA) data shows there are more towns that have this water chemical, a man made chemical highly persistent in the environment and does not break easily. This chemical can cause diseases like immune system toxicity, high cholesterol, reproductive issues, endocrine system, and certain cancers. This is in our drinking water; the City of Edinburg is on the EPA map. The City's water report does not mention these chemicals or its side effects but the residents need to be more aware of this. She stated issues like this need to be discussed on the meeting agendas and they should be part of the political campaigns. The candidates should allow the public to ask questions during their campaigning parties like is the City's water safe to drink and about all the problems behind the scene that the citizens should be aware of.

**Gilberto Ortiz:** Mr. Ortiz stated there is a lack of security at City Hall. He said he entered the facility and there was no security guard at the entrance and he walked in with a knife in his pocket. Mr. Ortiz proceeded to walk into the lobby and there was still no security but there was a cluster of women and children, he stated had he been a mentally disturbed person he could have hurt many people. He stated he proceeded to wait and after 15 minutes the security walked by but he never made his way to the door and he was not carrying any type of weapon. How is he supposed to defend the public? Mr. Ortiz said he asked to speak to the City Secretary and was addressed by her assistant Joe Rios. Mr. Ortiz expressed his concerns and asked that Myra L. Ayala, City Manager was made aware of his concerns. He said he was so concerned he left and went straight to the Police Department, and was greeted by Officer Ramirez. He stated his point is that City Hall has a level one security and it needs to have a level three and that issue needs to be addressed now.

**Maria Teresa Ramirez Kanto:** Ms. Kanto stated she has been living in the same subdivision for the past 30 years, and for the last three years, the neighborhood has had

so many problems with illegal carports. These carports are illegal because the person issuing these permits is just dismissing the Unified Development Code (UDC), she stated the UDC clearly states no carports are allowed in the front easements. Ms. Kanto stated carports are sprouting all over her subdivision. The first one was approved so now all the other ones are being approved. She stated Mr. Jaime Acevedo does not know the UDC, and has given her neighbor a commercial permit in a residential area. She said now there are many cars coming all day, she stated one of those customers almost hit her while she was getting her mail. Ms. Kanto stated she had a meeting with the Mayor, City Manager Myra Ayala where Mr. Jaime Acevedo stated he had not issued a permit and had only provided the requirements, but from an open record, she received a copy of an email from Mr. Saavedra, Director of Code Enforcement stating the neighbor had a permit. Ms. Kanto stated it has only been two weeks and her phone is full of pictures of all the cars coming in and out, this has decreased the property value, it has taken their peace of mind, because now you have strangers coming into their neighborhood. She stated the UDC clearly states no carports are allowed and home occupation is prohibited in an urban residential subdivision and Mr. Acevedo should have sent the neighbors notice of a proposed variance.

**Obed Montoya:** Mr. Montoya apologized for being out of line at the previous meeting. Mr. Montoya stated he kindly asked that no one, not even the Council lobby or coach lobbying against Ms. Fern McClaugherty.

**Patrick Roberts, Deputy District Director for Congresswomen Monica De La Cruz:** Mr. Roberts stated Ms. De La Cruz was the first Hispanic woman to represent the State of Texas. He said during her first term Ms. De La Cruz successfully passed six pieces of legislation. Mr. Roberts stated her first Bill HR1076 Preventing the Financing of Illegal Synthetic Drugs Act was signed into law. Ms. De La Cruz also passed the Bipartisan Disabled Veteran Housing Support Act, expanding housing assistance for Veterans. Thanks to her tireless advocacy, the Mexican government has finally agreed to deliver up to 420,000-acre feet of water to Texas. Mr. Roberts stated the agreement would provide crucial water relief for South Texas through October and Congresswomen De La Cruz is actively working with the administration to pursue a long-term solution. He stated when it comes to agriculture Ms. De La Cruz is leading the charge, the threat of new world screwier move northward from Mexico she has acted decisively to protect the ranchers and farmers and in partnership with USDA Brook Rawlings she helped establish a new facility here in Texas to stop the spread of a devastating parasite. Mr. Roberts stated here in Edinburg and across the region, they are working hard every day to deliver results, in her first term, Congresswoman De La Cruz has secured more than \$7 million for the City of Edinburg and its residents, funding three major infrastructure projects. Mr. Roberts said they have also helped save over \$9 million for the constituents' throughout congressional district 15, while assisting over 700 constituents with their federal needs. Mr. Roberts stated they are here to help with any issues with SS, the VA or the IRS they that if someone is in need do not hesitate to reach out to them.

**Jaime Acevedo, Director of Planning and Zoning:** Mr. Acevedo stated he would like to inform the Council and the public that there is an email going out to some of the



applicants for Planning and Zoning. There is a scam email going out claiming to be from the City of Edinburg in this email they are asking for a \$5000.00 payment with instructions on how to wire the money to a specific email address. Mr. Acevedo would like the public to know that is not coming from Planning and Zoning or from the City. He stated the City would never ask for a wire payment and they will be contacting the people that have recently submitted an application.

There were no further comments.

## **7. PUBLIC HEARING**

Mayor Ramiro Garza, Jr. declared the Public Hearing open for anyone wishing to speak on items A-C at 6:45 p.m. There being no comments Mayor Ramiro Garza, Jr. closed the Public Hearing at 6:48 p.m.

- A. Hold Public Hearing and Consider the Comprehensive Plan Amendment from General Commercial Uses to Suburban Residential Uses and the Rezoning Request from Commercial, General (CG) District to Residential, Suburban (RS) District, a 0.98-acre Tract of Land Out of Lot 7, Section 280, Texas Mexican Railway Company Subdivision, Hidalgo County, Texas, Located at 124 Cuco Lane, as Requested by Maria Beatriz Gonzalez and Jorge Segovia. [Jaime Acevedo, Director of Planning & Zoning]**

Fern McClaugherty asked the Council to approve this variance to help the requestor build their home.

Maria Beatriz Gonzalez asked Mayor and Council if this variance was approved if they would allow that she live on the premises during the construction.

**MOTION:** Councilmember Daniel “Dan” Diaz to Approve the Comprehensive Plan Amendment from General Commercial Uses to Suburban Residential Uses and the Rezoning Request from Commercial, General (CG) District to Residential, Suburban (RS) District, a 0.98-acre Tract of Land Out of Lot 7, Section 280, Texas Mexican Railway Company Subdivision, Hidalgo County, Texas, Located at 124 Cuco Lane, as Requested by Maria Beatriz Gonzalez and Jorge Segovia.

**SECOND:** Mayor Pro Tem Jason De Leon

There was discussion. Jaime Acevedo, Director of Planning & Zoning addressed the Council’s questions.

Mayor Ramiro Garza, Jr. called for a vote.

### **RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- B.** Hold Public Hearing and Consider Variance Request to the City of Edinburg Unified Development Code Article 5, Section 5.207, Easements, (F.) Encroachments and Removal of Encroachments, for a Sign to Encroach Into a 60 Foot Access and Utility Easement, All of Lot 19, Block 1, The Boardwalk, Located at 2107 South McColl Road, as Requested by A1-Skylite Signs, LLC. [Jaime Acevedo, Director of Planning & Zoning]

**MOTION:** Councilmember David Salazar, Jr. to Approve a Variance Request to the City of Edinburg Unified Development Code Article 5, Section 5.207, Easements, (F.) Encroachments and Removal of Encroachments, for a Sign to Encroach Into a 60 Foot Access and Utility Easement, All of Lot 19, Block 1, The Boardwalk, Located at 2107 South McColl Road, as Requested by A1-Skylite Signs, LLC.

**SECOND:** Mayor Pro Tem Jason De Leon

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- C.** Hold Public Hearing and Consider Variance Requests to the City of Edinburg Unified Development Code as Follows: 1.) Article 5, Section 5.207, Easements, (F.) Encroachments and Removal of Encroachments, for a Sign to Encroach Into an Easement, and 2.) Article 4, Section 4.303, Permanent Signs, for a Sign to Exceed the Maximum Size Permitted, Deus Magnus Subdivision, Lot 2, Located at 1300 North I-69C, as Requested by Adak Group LLC. [Jaime Acevedo, Director of Planning & Zoning]

**MOTION:** Mayor Pro Tem Jason De Leon to Approve a Variance Requests to the City of Edinburg Unified Development Code as Follows: 1.) Article 5, Section 5.207, Easements, (F.) Encroachments and Removal of Encroachments, for a Sign to Encroach Into an Easement, and 2.) Article 4, Section 4.303, Permanent Signs, for a Sign to Exceed the Maximum Size Permitted, Deus Magnus Subdivision, Lot 2, Located at 1300 North I-69C, as Requested by Adak Group LLC.

**SECOND:** Councilmember David Salazar, Jr.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

**8. AWARDING OF BID**

- A. Consider Awarding Bid No. 2025-24, West Infrastructure Improvements to Longhorn Excavators, Inc., in the Amount of \$5,889,690.69 which Includes the Approved Additive Alternates, and Authorize City Manager to Enter Into an Agreement Related Thereto. [Ramiro L. Gomez, Director of Solid Waste Management]

**MOTION:** Councilmember David Salazar, Jr. to Approve Awarding Bid No. 2025-24, West Infrastructure Improvements to Longhorn Excavators, Inc., in the Amount of \$5,889,690.69 which Includes the Approved Additive Alternates, and Authorize City Manager to Enter Into an Agreement Related Thereto.

**SECOND:** Mayor Pro Tem Jason De Leon

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

**9. CONTRACTUAL**

- A. Consider Selection of a Firm and Authorize the City Manager to Negotiate a Professional Service Contract for RFQ 2025-004, Lift Station No. 4 and Sewer Line Upgrades - Professional Engineering Services. [Gerardo Carmona Jr., P.E., Director of Utilities]

**MOTION:** Mayor Pro Tem Jason De Leon to Approve Supreme Engineering and Authorize the City Manager to Negotiate a Professional Service Contract for RFQ 2025-004, Lift Station No. 4 and Sewer Line Upgrades - Professional Engineering Services.

**SECOND:** Councilmember David Salazar, Jr.

There was discussion. Gerardo Carmona Jr., Director of Utilities addressed the Council's questions.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel "Dan" Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

**10. BUDGET**

- A. Discuss and Consider Proposed Tax Rate for the City of Edinburg for Fiscal Year Beginning October 1, 2025 through September 30, 2026 and Setting Public Hearing. [Ascencion Alonzo, Director of Finance]**

**MOTION:** Councilmember David Salazar, Jr. to Approve Tax Rate of 63 cents for the City of Edinburg for Fiscal Year Beginning October 1, 2025 through September 30, 2026 and Setting Public Hearing on September 16, 2025.

**SECOND:** Mayor Pro Tem Jason De Leon

Fern McClaugherty stated the rate could be lowered to .5835 and still bring in the exact amount the City brought in at the 63 cents.

Councilmember Daniel "Dan" Diaz stated the discussion is the no new tax, and that keeps the budget the same as last year but if that is considered the City would not be able to cover the already negotiated terms with Fire and Police on 3% annually raises. In addition, some of the ARPA money since COVID which has been exhausted, now the City has to budget to cover what has been allocated.

Ascencion Alonzo, Director of Finance stated the proposed tax rate is 63 cents, the no new tax rate of .5835 would bring in the same revenue as last year and in a perfect world that would work but unfortunately the City not exempt from inflation, to include the commitments with meet and confer, with copiers, and all other commitments the rates are going up and to be able to continue providing the services the City provides it would require the .63 rate. He stated the City would not be able to provide the same services and meet the contractual obligations that the City has at the .5835. Mr. Alonzo stated it would be great to keep the same revenue coming in and keep it at the no new revenue rate but realistically it is not possible.

Mayor Pro Tem Jason De Leon stated everything is going up anywhere that you go, you buy food, it has gone up and electricity is going up and because of that the Council has to be very conservative on how the Council handles the tax rate this year. He stated he

was proud that as a Council they were able to even lower the rate 5 cents since he's been in office, but it would be very irresponsible on their part if they go any lower knowing that things are going up and the goal is to get City employees to \$15.00 an hour to be able to retain them. Mr. De Leon stated at this point going for the 63-cent tax rate is the right thing to do this year.

Ascencion Alonzo, Director of Finance stated upper management and staff really tried to lower the amount, but there are services that must be provided that there is a cost for that.

Councilmember Daniel "Dan" Diaz stated the City had the 63-cent tax rate in 1991, does that rate include some of the needs like police cars and firetrucks.

Councilmember David Salazar, Jr. said he does listen to what Ms. McClaugherty says and what other members of the community bring forth but like Mr. De Leon stated it would be irresponsible on their part to do things just to please people or as commented earlier to promise to lower rates as candidate running for office. He stated from the beginning he was upfront to say he could not do that without actually going in there and reviewing everything. Mr. Salazar stated he thinks keeping it at the same rate continues the progress and be able to meet the demand the City is asking.

Mayor Ramiro Garza, Jr. stated this is about the tax rate but it is important to mention all the exemptions the City has like an exemption for the veterans, homestead, House Bill 366, and those exemptions are already part of the tax rate. He said not everyone has filed for the homestead exemption, the City has had a couple of seminars and he would like to continue doing that because that is a savings people get from their taxes.

Councilmember Daniel "Dan" Diaz stated as Councilmember Salazar said the popular thing is to lower all fees, like the water rates had not been touched in 20 years, but the responsible thing to do for inflation costs, old pipes replacements there should have been a slight increase year after year. He stated there are still people in the City that have been annexed for over 20 years and are still needing sewer and most of the services and it would be irresponsible to lower the money the City has to work with and not be able to provide the services the people are promised.

Mayor Pro Tem Jason De Leon stated it is getting harder and harder to maintain the same tax rate, but he asked that staff work hard to try and keep it low.

There was no further discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel "Dan" Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- B. Consider Approving the Fiscal Year 2024-2025 Budget Transfers for the General Fund and Aviation Fund. [Ascencion Alonzo, Director of Finance]**

**MOTION:** Councilmember David Salazar, Jr. to Approve the Fiscal Year 2024-2025 Budget Transfers for the General Fund and Aviation Fund.

**SECOND:** Councilmember Daniel “Dan” Diaz

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

**11. CONSENT AGENDA**

- A. Consider Resolution Approving the American Rescue Plan Act (ARPA) – Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Program Budget Amendment. [Claudia L. Farias, Director of Grants Administration]**

**MOTION:** Mayor Pro Tem Jason De Leon to Approve Resolution Approving the American Rescue Plan Act (ARPA) – Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Program Budget Amendment.

**SECOND:** Councilmember David Salazar, Jr.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- B. Consider Authorizing the City Manager to Enter Into a Supplemental Agreement to the**

Multiple Use Agreement with the Texas Department of Transportation for the Placement of Five (5) Flock Camera License Plate Readers on State Highway Right of Way, Funded Through the Office of the Governor Fiscal Year 2024 Operation Stonegarden Grant Program, on State Highway Right-of-Way in Edinburg. [Jaime Ayala, Chief of Police]

**MOTION:** Mayor Pro Tem Jason De Leon to Approve Authorizing the City Manager to Enter Into a Supplemental Agreement to the Multiple Use Agreement with the Texas Department of Transportation for the Placement of Five (5) Flock Camera License Plate Readers on State Highway Right of Way, Funded Through the Office of the Governor Fiscal Year 2024 Operation Stonegarden Grant Program, on State Highway Right-of-Way in Edinburg.

**SECOND:** Councilmember David Salazar, Jr.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- C. Consider Authorizing the Renewal of a Three (3) Year Term of Data Encryption for Email and File Sharing, Through Carahsoft Technology Corp Through Department of Information Resources (DIR), Contract Number DIR-CPO-5687 in the Amount of \$48,676.79 and Authorize the City Manager to Execute Any Documents Related Thereto. [Daniel Vera, Director of Information Technology]

**MOTION:** Mayor Pro Tem Jason De Leon to Approve Authorizing the Renewal of a Three (3) Year Term of Data Encryption for Email and File Sharing, Through Carahsoft Technology Corp Through Department of Information Resources (DIR), Contract Number DIR-CPO-5687 in the Amount of \$48,676.79 and Authorize the City Manager to Execute Any Documents Related Thereto.

**SECOND:** Councilmember David Salazar, Jr.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- D.** Consider Approving the renewal of Adobe Product licenses from SHI GS through Department of Information Resources (DIR), Contract No. DIR-CPO-5237, in the amount of \$50,502.89 and Authorize the City Manager to Execute Any Documents Related Thereto. [Daniel Vera, Director of Information Technology]

**MOTION:** Mayor Pro Tem Jason De Leon to Approve the renewal of Adobe Product licenses from SHI GS through Department of Information Resources (DIR), Contract No. DIR-CPO-5237, in the amount of \$50,502.89 and Authorize the City Manager to Execute Any Documents Related Thereto.

**SECOND:** Councilmember David Salazar, Jr.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- E.** Consider Authorizing the City Manager to Enter Into Amendment Number One (1) to the Agreement Between the City of Edinburg and Millennium Engineers Group, Inc. for Professional Engineering Services to Increase the Contract Amount by \$36,520.84 for the Phase 1 Upgrades to the Existing Wastewater Treatment Plant Project and Execute Any Documents Related Thereto. [Gerardo Carmona Jr., P.E., Director of Utilities]

**MOTION:** Mayor Pro Tem Jason De Leon to Approve Authorizing the City Manager to Enter Into Amendment Number One (1) to the Agreement Between the City of Edinburg and Millennium Engineers Group, Inc. for Professional Engineering Services to Increase the Contract Amount by \$36,520.84 for the Phase 1 Upgrades to the Existing Wastewater Treatment Plant Project and Execute Any Documents Related Thereto.

**SECOND:** Councilmember David Salazar, Jr.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel



“Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- F.** Consider Authorizing the City Manager to Enter Into Amendment Number One (1) to the Agreement Between the City of Edinburg and RABA Kistner, Inc., for Construction Material Testing Services to Reduce the Contract Amount by \$21,034.07 for the North 281 Elevated Water Storage Tank Project and Execute Any Documents Related Thereto. [Gerardo Carmona Jr., P.E., Director of Utilities]

**MOTION:** Mayor Pro Tem Jason De Leon to Approve Authorizing the City Manager to Enter Into Amendment Number One (1) to the Agreement Between the City of Edinburg and RABA Kistner, Inc., for Construction Material Testing Services to Reduce the Contract Amount by \$21,034.07 for the North 281 Elevated Water Storage Tank Project and Execute Any Documents Related Thereto.

**SECOND:** Councilmember David Salazar, Jr.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

- G.** Consider Approving the City Council Minutes for the following: 2024 Regular Meetings: December 03, 2024, and 2025 Regular Meetings: January 07, 2025, January 21, April 15, 2025, May 21, 2025, June 03, 2025, June 17, 2025, and July 15, 2025. [Clarice Y. Balderas, City Secretary]

**MOTION:** Mayor Pro Tem Jason De Leon to Approve the City Council Minutes for the following: 2024 Regular Meetings: December 03, 2024, and 2025 Regular Meetings: January 07, 2025, January 21, April 15, 2025, May 21, 2025, June 03, 2025, June 17, 2025, and July 15, 2025.

**SECOND:** Councilmember David Salazar, Jr.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

**12. OTHER BUSINESS:**

- A. Future Items Requested by City Council. [Myra L. Ayala, City Manager]  
None

**13. EXECUTIVE SESSION**

**MOTION:** Councilmember Daniel “Dan” Diaz to convene into Executive Session.

**SECOND:** Councilmember David Salazar, Jr.

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

Mayor Ramiro Garza, Jr. convened into Executive Session at 7:04 p.m.

**OPEN SESSION**

**MOTION:** Councilmember David Salazar, Jr. to convene into Open Session.

**SECOND:** Councilmember Gerardo Lozano

There was no discussion.

Mayor Pro Tem Jason De Leon called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** Mayor Ramiro Garza, Jr.,

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

Mayor Pro Tem Jason De Leon Reconvened into Open Session at 8:16 p.m. and stated no action was taken in Executive Session.

- A. Consultation with City Attorney. (§551.071. Consultation with Attorney; Closed Meeting; §551.087)  
No Action
- B. Discussion and Possible Action Regarding Economic Development Matters. (§551.071 Consultation with Attorney; §551.087 Deliberation Regarding Economic Development Negotiations; Closed Meeting.)  
No Action
- C. Discussion and Possible Action Regarding the Purchase, Exchange, Lease, or Value of Real Property. (§551.071 Consultation with Attorney; §551.072 Deliberation Regarding Real Property; Closed Meeting; §551.087 Deliberation Regarding Economic Development Negotiations; Closed Meeting.). 1. Road Improvement Project. 2. Jalpa Oaks

**MOTION:** Councilmember Daniel “Dan” Diaz on 2. Jalpa Oaks to Resend action that was taken by the Council at the meeting of May 21, 2025, authorizing the conveyance of the city’s interest of real property.

**SECOND:** Councilmember David Salazar, Jr.

There was no discussion.

Mayor Pro Tem Jason De Leon called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** Mayor Ramiro Garza, Jr.

**NAYS:** None

**ABSTAIN:** None

The motion to Resend carried.

- D. Discussion and Possible Action Regarding Economic Development Agreement - EDC. (§551.071 Consultation with Attorney; §551.087 Deliberation Regarding Economic Development Negotiations; Closed Meeting.)

**MOTION:** Councilmember David Salazar, Jr. to Approve an Economic Development Agreement-EDC on the terms and conditions as discussed in Executive Session.

**SECOND:** Councilmember Daniel “Dan” Diaz

There was no discussion.

Mayor Pro Tem Jason De Leon called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Ramiro Garza, Jr., Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, Councilmember David Salazar, Jr., and Councilmember Gerardo Lozano

**ABSENT:** None

**NAYS:** None

**ABSTAIN:** None

The motion to Approve carried.

**14. ADJOURNMENT**

**MOTION:** Councilmember David Salazar, Jr. to Adjourn the meeting.

**SECOND:** Councilmember Daniel “Dan” Diaz

Mayor Ramiro Garza, Jr. called for a vote.

**RECORD OF VOTE:**

**AYES:** Mayor Pro Tem Jason De Leon, Councilmember Daniel “Dan” Diaz, and Councilmember David Salazar, Jr. and Councilmember Gerardo Lozano

**NAYS:**

**ABSENT:** Mayor Ramiro Garza, Jr.

**ABSTAIN:** None

The motion to Approve carried.

Mayor Pro Tem Jason De Leon Adjourned the meeting at 8:19 p.m.

**CITY OF EDINBURG**

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Ramiro Garza, Jr., Mayor

**ATTEST:**

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Clarice Y. Balderas, City Secretary

City Council Approval: \_\_\_\_\_



## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 16, 2025

OTHER BUSINESS

Agenda Item No: 15.B.

November 04, 2025 Regular City Council Meeting

**1. Agenda Item:**

Consider Canceling or Rescheduling the Tuesday, November 04, 2025, Regular City Council Meeting to Monday, November 03, 2025. [Clarice Y. Balderas, City Secretary]

**2. Description:**

The City of Edinburg Code of Ordinances at Title III Administration, Chapter 31 City Council, Section 31.01 Rules and order of business for City Council Meetings, Rule 1: Regular meetings, states that the regular meetings of the City Council shall be held on the first and third Tuesdays of every month at 6:00 p.m., at Edinburg City Hall in the City of Edinburg, Texas. Whenever a function conflicts with the Tuesday of a regular meeting, such regular meeting may be scheduled as soon as practical at the same time and place. Special meetings of the City Council shall be held as scheduled.

Due to the November 04, 2025 Municipal General Election city staff is recommending to cancel or reschedule the regularly scheduled meeting to Monday, November 03, 2025.

There are no public hearings scheduled, nor are there any anticipated Governing Body issues that would require legislative action on the date of the next scheduled meeting.

**3. Staff's Recommendation:**

Consider Canceling or Rescheduling the Tuesday, November 04, 2025, Regular City Council Meeting to Monday, November 03, 2025.

**Reviewed by:**

**Prepared by:**

Clarice Y. Balderas  
City Secretary

**Attachments:**

None