



Workshop / Public  
Hearing  
9/24/25 5:30 pm

## WORKSHOP / PUBLIC HEARING

TAKE NOTICE THAT A WORKSHOP / PUBLIC HEARING OF  
THE CITY OF EDCOUCH WILL BE HELD  
AT 211 SOUTHERN AVE, EDCOUCH, TEXAS, 78538 ON  
WEDNESDAY, SEPTEMBER 24, 2025  
COMMENCING AT 5:30 P.M.

### AGENDA

#### 1) Discussion on the proposed Fiscal Year 2025 – 2026 Budget

#### NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

Sgt Juan Rodriguez Community Center is Wheelchair accessible & accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this Meeting. Please contact the City Secretary's Office at 956-262-2140 or Fax 956-262-2920 for further information. Braille is not available.

If during the course of the meeting, The City Council should determine that a Closed Session or meeting is authorized by section 551.071, 551.072, 551.074, 551.075, 551.076, 551.084, 551.086 of the Government Code or Vernon's Texas Codes Annotated, notice of Closed or Executive Session will be given after the commencement of the meeting covered by this notice pursuant to Section 551.101 of the Local Government Code. Should any final motion, decision, or vote be required in the opinion of the council with regards to any item during the meeting, then such final action, decision, or vote shall be made during the open meeting covered by this notice upon the reconvening of the Public Meeting.

I, the undersigned authority, do hereby certify that the above notice of said Workshop of the Board of Aldermen on the 18<sup>TH</sup> of SEPTEMBER 2025 at 5:30 pm and will remain posted continuously for at least 72 hours prior to the scheduled time of said meeting, in compliance with Chapter 551 of the Government Code, Vernon's Texas Codes, Annotated (Open Meetings Act).

**WITNESS MY HAND AND SEAL, THIS 18th DAY OF SEPTEMBER, 2025.**

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**Marisela Aguilar**  
City Manager



2025-2026  
OPERATING BUDGET



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This budget will raise more total property taxes than last year's budget by \$74,889 (a 11.08% increase), and of that amount, \$74,889 is tax revenue to be raised for Maintenance and Operations of the city.

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**Date:** September 24, 2025

**Time:** 6:00 p.m.

**Vote Type:** Record vote to adopt 2025-2026 Budget

**Description:** Approval of Ordinance adopting the City of Weslaco's budget appropriation for the fiscal year October 1, 2025 to September 30, 2026

The members of the City Commission voted on the budget as follows:

**Result:**

**FOR:**

**AGAINST:**

**PRESENT and not voting:**

**ABSENT:**

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## Property Tax Rate Comparisons

| DESCRIPTION OF TAX RATE                    | TAX RATE PER \$100 | THIS YEAR'S TAX LEVY** | ADDITIONAL TAX LEVY |
|--------------------------------------------|--------------------|------------------------|---------------------|
| No-New-Revenue Tax Rate                    | \$0.7654           | \$675,947              |                     |
| One Percent \$100 Tax Increase***          | \$0.7731           | \$682,747              | \$6,800             |
| One Cent per \$100 Tax Increase***         | \$0.775400         | \$684,778              | \$8,831             |
| De Minimis Rate                            | \$1.3368           | \$1,180,567            | \$504,620           |
| VAR NOT adjusted for Unused Increment Rate | \$0.7867           | \$694,757              | \$18,810            |
| VAR adjusted for Unused Increment Rate     | \$0.8502           | \$750,836              | \$74,889            |
| Last Year's Tax Rate                       | \$0.8456           | \$746,774              | \$70,827            |
| Proposed Tax Rate                          | \$0.0000           | \$0                    | \$-675,947          |



Mayor, Virginio Gonzalez Jr.  
Mayor Pro Tem/Alderman Place 3: John Chapa  
Alderman Place 1: Joel Medina Jr.  
Alderman Place 2: Lorenzo Cabrera  
Alderman Place 4: Roberto Gutierrez  
Alderman Place 5: Selma Garcia Morales  
City Manager: Marisela Aguilar

## **ORDINANCE NO. 2025-05**

**AN ORDINANCE FIXING THE TAX RATE AND LEVY IN AND FOR THE CITY OF EDCOUCH, TEXAS FOR THE CITY OF EDCOUCH TEXAS, FOR THE YEAR 2025 UPON ALL TAXABLE PROPERTY IN AND SAID CITY PAYING CURRENT EXPENSES OF SAID CITY FISCAL YEAR ENDING SEPTEMBER 30, 2026, CONTAINING A SEVERABILITY CLAUSE: PROVIDING FOR PUBLICATION AND EFFECTIVE DATE WAIVING THREE SEPARATE READINGS AND ORDAINING ORDER PROVISIONS RELATED TO THE SUBJECT MATTER OF HEREOF.**

**BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF EDCOUCH, TEXAS:**

**SECTION 1.** We the City Council of the City of Edcouch do hereby levy and adopt the tax rate on \$100.00 valuation for the City of Edcouch Tax Year 2025 as follows:

|              |                |                                                     |
|--------------|----------------|-----------------------------------------------------|
| <b>.3133</b> | <b>I&amp;S</b> | <b>for the payment of principal and interest</b>    |
| <b>.5369</b> | <b>M&amp;O</b> | <b>for the purpose of maintenance and operation</b> |
| <b>.8502</b> | <b>Total</b>   |                                                     |

The Hidalgo County Tax Assessor-Collector is hereby authorized to assess and collect the taxes of the City of Edcouch employing the above tax rate and generate a tax levy for 2025.

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 17.38 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$33.80.



Mayor, Virginio Gonzalez Jr.  
Mayor Pro Tem/Alderman Place 3: John Chapa  
Alderman Place 1: Joel Medina Jr.  
Alderman Place 2: Lorenzo Cabrera  
Alderman Place 4: Roberto Gutierrez  
Alderman Place 5: Selma Garcia Morales  
City Manager: Marisela Aguilar

## **SECTION 2. CUMULATIVE CLAUSE**

This Ordinance shall be cumulative of all other Ordinance dealing with the same subject and any other Ordinance in direct conflict with this Ordinance is herewith repealed and this Ordinance shall supersede any provision in conflict herewith.

## **SECTION 3. SEVERABILITY CLAUSE**

If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, then, in the event, it is expressly provided, and it is the intention of the City Council in passing this ordinance that all other parts of the Ordinance shall not be affected thereby and it shall remain in full force and effect.

## **SECTION 4. EMERGENCY CLAUSE**

The importance of the subject matter hereof creates an emergency and an imperative public necessity requiring the suspension of the rule that an Ordinance be read on three (3) separate days, and such rule is hereby suspended and said requirement is dispensed by an affirmative vote of not less than a majority of the member of the City Council of the City of Edcouch, Texas.

**THEREFORE, THE DESCRIBED HEREIN IS HEREBY CONSIDERED, PASSED, APPROVED AND ADOPTED BY THE BOARD OF ALDERMEN AND ALDERWOMAN OF THE CITY OF EDCOUCH, HIDALGO COUNTY, TEXAS AT A SPECIAL MEETING DATED THIS 24<sup>th</sup> DAY OF SEPTEMBER 2025, AT WHICH A QUORUM WAS PRESENT, AND WHICH WAS HELD IN ACCORDANCE WITH CHAPTER 551 AND 552 OF THE TEXAS GOVERNMENT CODE.**

**ATTEST:**

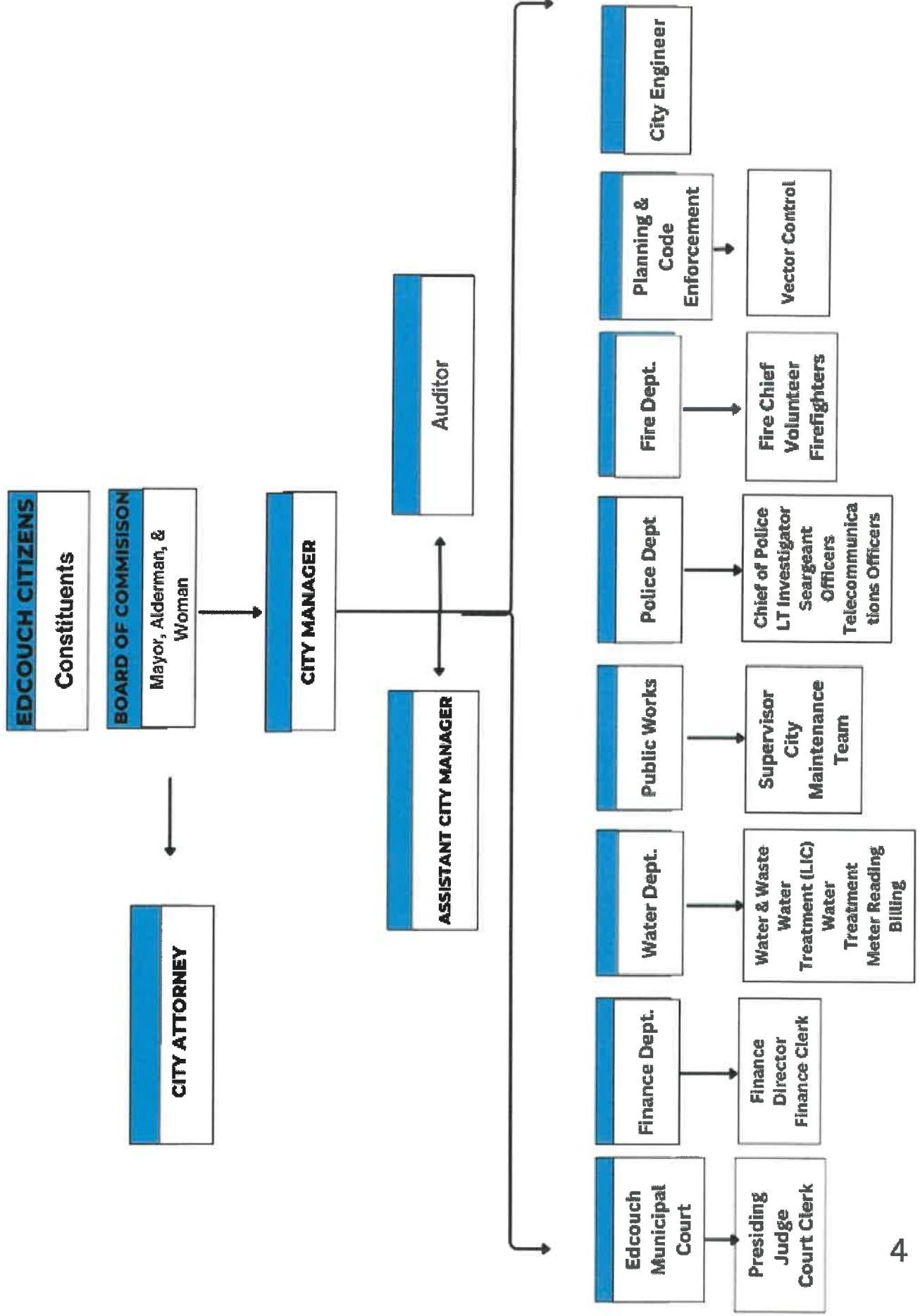
**CITY OF EDCOUCH:**

MARISELA AGUILAR, CITY MANAGR  
CITY OF EDCOUCH, TEXAS

VIRGINIO GONZALEZ, JR., MAYOR  
CITY OF EDCOUCH, TEXAS

SEAL:

# CITY OF EDCOUCH ORGANIZATIONAL CHART



# City of Edcouch City Council



Mayor  
Virginio Gonzalez Jr.



Mayor Pro-tem  
John I. Chapa



Alderman Place 1  
Joel Medina Jr.



Alderman Place 3  
Lorenzo Cabrera



Alderman Place 4  
Robert Gutierrez



Alderwoman Place 5  
Selma Garcia Morales

## Mission Statement

“The City of Edcouch is dedicated to serving its residents with integrity, transparency, and respect. Our mission is to strengthen community pride, provide essential services, and create opportunities for growth while preserving the values and traditions that make Edcouch unique.”

# Budget Ordinance

# Budget Ordinance



# CITY OF EDCOUCH, TEXAS ANNUAL OPERATING BUDGET FISCAL YEAR 2025 – 2026

Adopted by the Edcouch Board of Commissioners  
on \_\_\_\_\_.

**Mayor:** Virginio Gonzalez Jr.  
**Mayor Pro-Tem:** John I. Chapa  
**Alderman:** Joel Medina Jr.  
**Alderman:** Robert Gutierrez  
**Aldерwoman:** Selma G. Morales  
**City Manager:** Marisela Aguilar  
**Finance Director:** Marcy Ledezma

**City of Edcouch, Texas  
211 Southern Ave, Edcouch, TX 7853**

CITY OF EDCOUCH  
Budget Summary  
Fiscal Year 2025-2026

| Budget Summary                                          | General Fund     | Debt Service   | Water/<br>Wastewater | 4A Tax         | 4B Tax         | Grand Total      |
|---------------------------------------------------------|------------------|----------------|----------------------|----------------|----------------|------------------|
| <b><u>Estimated Fund Balance 10/1/2024</u></b>          | -                | -              | -                    | -              | -              | -                |
| <b>Revenues</b>                                         |                  |                |                      |                |                |                  |
| Taxes                                                   | 1,082,600        | 336,995        |                      | 120,000        | 120,000        | 1,659,595        |
| Licenses & Permits                                      | 116,360          |                |                      |                |                | 116,360          |
| Charges for Current Services                            | 102,145          |                | 1,553,702            |                |                | 1,655,847        |
| Fines & Forfeitures                                     | 85,000           |                |                      |                |                | 85,000           |
| Intergovernmental Revenue                               | 315,000          |                |                      |                |                | 315,000          |
| Transfers In                                            | 500,000          |                |                      |                |                | 500,000          |
| Total Revenues                                          | 2,201,105        | 336,995        | 1,553,702            | 120,000        | 120,000        | 4,331,802        |
| <b>Total Revenues &amp;<br/>Other Financing Sources</b> | <b>2,201,105</b> | <b>336,995</b> | <b>1,553,702</b>     | <b>120,000</b> | <b>120,000</b> | <b>4,331,802</b> |
| <b>Expenditures</b>                                     |                  |                |                      |                |                |                  |
| General Government                                      | 1,044,339        |                |                      |                |                | 1,044,339        |
| Public Safety                                           | 869,330          |                |                      |                |                | 869,330          |
| Public Facilities                                       | 207,481          |                |                      |                |                | 207,481          |
| Recreation                                              | 58,956           |                |                      |                |                | 58,956           |
| Utility                                                 |                  |                | 1,293,702            |                |                | 1,293,702        |
| Debt Service                                            |                  | 336,995        |                      |                |                | 336,995          |
| Transfers Out                                           |                  |                | 260,000              | 120,000        | 120,000        | 500,000          |
| <b>Total Expenditures &amp;<br/>Other Uses</b>          | <b>2,180,105</b> | <b>336,995</b> | <b>1,553,702</b>     | <b>120,000</b> | <b>120,000</b> | <b>4,310,802</b> |
| <b>Estimated Fund Balance 9/30/2025</b>                 | <b>21,000</b>    | <b>0</b>       | <b>0</b>             | <b>0</b>       | <b>0</b>       | <b>21,000</b>    |

CITY OF EDCOUCH  
Budget Summary  
Fiscal Year 2025-2026

| Budget Summary                                          | General Fund     | Debt Service   | Water/<br>Wastewater | 4A Tax         | 4B Tax         | Grand Total      |
|---------------------------------------------------------|------------------|----------------|----------------------|----------------|----------------|------------------|
| <b><u>Estimated Fund Balance 10/1/2024</u></b>          | -                | -              | -                    | -              | -              | -                |
| <b>Revenues</b>                                         |                  |                |                      |                |                |                  |
| Taxes                                                   | 1,082,600        | 336,995        |                      | 120,000        | 120,000        | 1,659,595        |
| Licenses & Permits                                      | 116,360          |                |                      |                |                | 116,360          |
| Charges for Current Services                            | 102,145          |                | 1,553,702            |                |                | 1,655,847        |
| Fines & Forfeitures                                     | 85,000           |                |                      |                |                | 85,000           |
| Intergovernmental Revenue                               | 315,000          |                |                      |                |                | 315,000          |
| Transfers In                                            | 500,000          |                |                      |                |                | 500,000          |
| Total Revenues                                          | 2,201,105        | 336,995        | 1,553,702            | 120,000        | 120,000        | 4,331,802        |
| <b>Total Revenues &amp;<br/>Other Financing Sources</b> | <b>2,201,105</b> | <b>336,995</b> | <b>1,553,702</b>     | <b>120,000</b> | <b>120,000</b> | <b>4,331,802</b> |
| <b>Expenditures</b>                                     |                  |                |                      |                |                |                  |
| General Government                                      | 1,044,339        |                |                      |                |                | 1,044,339        |
| Public Safety                                           | 869,330          |                |                      |                |                | 869,330          |
| Public Facilities                                       | 207,481          |                |                      |                |                | 207,481          |
| Recreation                                              | 58,956           |                |                      |                |                | 58,956           |
| Utility                                                 |                  |                | 1,293,702            |                |                | 1,293,702        |
| Debt Service                                            |                  | 336,995        |                      |                |                | 336,995          |
| Transfers Out                                           |                  |                | 260,000              | 120,000        | 120,000        | 500,000          |
| <b>Total Expenditures &amp;<br/>Other Uses</b>          | <b>2,180,105</b> | <b>336,995</b> | <b>1,553,702</b>     | <b>120,000</b> | <b>120,000</b> | <b>4,310,802</b> |
| <b>Estimated Fund Balance 9/30/2025</b>                 | <b>21,000</b>    | <b>0</b>       | <b>0</b>             | <b>0</b>       | <b>0</b>       | <b>21,000</b>    |

CITY OF EDCOUCH  
Authorized Positions  
Fiscal Year 2025-2026

**Authorized Positions - Full Time Equivalents (FTEs)**

|                 | <b>Budget 2025-2026</b> | <b>Budget 2024-<br/>2025</b> | <b>Budget<br/>2023-2024</b> |
|-----------------|-------------------------|------------------------------|-----------------------------|
| Administration  | 6.5                     | 4.5                          | 6.00                        |
| Municipal Court | 2                       | 1                            | 1.00                        |
| Police          |                         |                              |                             |
| Officers        | 9                       | 6                            | 13.00                       |
| Dispatch        | 3                       | 3                            | 3.00                        |
| Public Works    | 5                       | 7                            | 6.00                        |
| Recreation      | 4.5                     | 2                            | 0.40                        |
| Water/Sewer     | 8.5                     | 9.5                          | 7.50                        |
| <b>Total</b>    | <b>38.5</b>             | <b>33</b>                    | <b>36.90</b>                |

CITY OF EDCOUCH  
Authorized Positions  
Fiscal Year 2025-2026

**Authorized Positions - Full Time Equivalents (FTEs)**

|                 | <b>Budget 2025-2026</b> | <b>Budget 2024-2025</b> | <b>Budget 2023-2024</b> |
|-----------------|-------------------------|-------------------------|-------------------------|
| Administration  | 6.5                     | 4.5                     | 6.00                    |
| Municipal Court | 2                       | 1                       | 1.00                    |
| Police          |                         |                         |                         |
| Officers        | 9                       | 6                       | 13.00                   |
| Dispatch        | 3                       | 3                       | 3.00                    |
| Public Works    | 5                       | 7                       | 6.00                    |
| Recreation      | 4.5                     | 2                       | 0.40                    |
| Water/Sewer     | 8.5                     | 9.5                     | 7.50                    |
| <b>Total</b>    | <b>38.5</b>             | <b>33</b>               | <b>36.90</b>            |

CITY OF EDCOUCH  
General Fund Revenues  
Fiscal Year 2025-2026

| <b><u>General Fund - Revenues</u></b>             | <b>Budget 2025-2026</b> | <b>Budget 2024-2025</b> | <b>Budget 2023-2024</b> |
|---------------------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>Taxes</b>                                      |                         |                         |                         |
| Current Advalorem Tax                             | 756,000                 | 720,000                 | 415,205                 |
| Delinquent Advalorem Tax                          | 6,000                   | 6,000                   | 27,000                  |
| Int & Penalties on Taxes                          | 2,000                   | 2,000                   | 22,000                  |
| Sales Tax (1%)                                    | 210,000                 | 120,000.00              | 101,661                 |
| Franchise - Telephone                             | 13,000                  | 13,000                  | 11,000                  |
| Franchise - Electricity                           | 65,000                  | 65,000                  | 65,000                  |
| Franchise - Magic Valley Electric                 | 4,100                   | 4,000                   | 2,900                   |
| Franchise - Cable TV                              | 18,500                  | 16,000                  | 12,000                  |
| Franchise - Texas Gas Service                     | 6,000                   | 4,000                   | 4,000                   |
| Mixed Beverage Taxes                              | 2,000                   | 0                       | 0                       |
|                                                   | <b>1,082,600</b>        | <b>950,000</b>          | <b>660,766</b>          |
| <b>Total Taxes</b>                                |                         |                         |                         |
| <b>Licenses &amp; Permits</b>                     |                         |                         |                         |
| Building & Moving Permits                         | 70,000.00               | 80,000                  | 7,000                   |
| Electrical Permit                                 | 6,000.00                | 6,000                   | 4,000                   |
| Plumbing Permit                                   | 4,000.00                | 4,000                   | 2,800                   |
| Beer & Wine Permit                                | 1,200.00                | 1,200                   | 1,300                   |
| Loudspeaker Permit                                | 200                     | 200                     | 300                     |
| Community Center Rental                           | 3,000.00                | 3,000                   | 1,500                   |
| Demolition Permit                                 | 1,500.00                | 1,500                   | 300                     |
| Garage Sale Permit                                | 460                     | 460                     | 2,500                   |
| Subdivision Permit                                | 30,000.00               | 5,000                   |                         |
| <b>Total Licenses &amp; Permits License Other</b> | <b>116,360.00</b>       | <b>101,360</b>          | <b>19700</b>            |
| <b>Intergovernmental Revenue</b>                  |                         |                         |                         |
| Office Space Rental - Water & Sewer               | 25,000                  | 25,000                  | 24,000                  |
| Police Stone Garden Grant                         | 50,000.00               | 0.00                    | \$0.00                  |
| Border Star Grant / Local Border Security         | 50,000.00               | 0.00                    | 10,000                  |
| Rural Fire Fees                                   | 160,000.00              | 170,000.00              | 42,000                  |
| TX DOT Officer Grant                              | 20,000.00               | 20000.00                | 4,752                   |
| First Responder Grant                             | 10,000.00               | 10,000.00               | \$0.00                  |
| <b>INTERGOVERNMENTAL - OTHER</b>                  |                         |                         | <b>80,752</b>           |
| <b>Total</b>                                      | <b>315,000</b>          | <b>225,000</b>          | <b>161,504</b>          |
| <b>Total Intergovernmental Revenue</b>            | <b>315,000</b>          |                         |                         |

CITY OF EDCOUCH  
General Fund Revenues  
Fiscal Year 2025-2026

| <u>General Fund - Revenues</u>    | <b>Budget 2025-2026</b> | <b>Budget 2024-2025</b> | <b>Budget 2023-2024</b> |
|-----------------------------------|-------------------------|-------------------------|-------------------------|
| <b>Charges for Services</b>       |                         |                         |                         |
| Street Light Revenue              | 40,000                  | 50000.00                | 58,000                  |
| Fire Service Charge               | 20,000                  | 20000.00                | 30,000                  |
| Swimming Pool Rental              | 10,000.00               | 7000.00                 | 700                     |
| Swimming Pool                     | 4,200.00                | 4500.00                 | 3,000                   |
| Baseball Park Rental              | 1000                    | 1000.00                 | 1,000                   |
| Baseball Light Fees               | 135                     | 135.00                  | 1,000                   |
| Health Cards                      | 500                     | 500.00                  | 100                     |
| Fax Fees                          | 60                      | 60.00                   | 60                      |
| Police Report Fees                | 250                     | 120.00                  | 120                     |
| Interest Income                   | 0                       | 0.00                    | 0                       |
| Donations Admin                   | 3,000.00                | 3,000                   | 1,000                   |
| Donations Police                  | 3,000.00                | 3,000                   |                         |
| Donations Fire                    | 20,000.00               | 5,000                   |                         |
| <b>Total Charges for Services</b> | <b>102,145</b>          | <b>94,315</b>           | <b>94,980</b>           |
| <b>Fines &amp; Forfeitures</b>    |                         |                         |                         |
| Municipal Court Fines             | 45,500.00               | 68,000.00               | 60,000                  |
| Court Technology Fees             | 1,200.00                | 7,000.00                | 10,000                  |
| Police Trust Fund                 | 1,400.00                | 1,200                   | \$0.00                  |
| Municipal Court Bldg Sec          | 1,400.00                | 1,110                   | 3,000                   |
| Fine / Special Admin              | 30,000.00               | 190                     | \$0.00                  |
| Traffic Fund                      | 600                     | 500                     | \$0.00                  |
| Failure to Apear                  | 4,700.00                | 3,500.00                | \$0.00                  |
| Warrant Fee                       | 200.00                  | 2,500.00                | \$0.00                  |
|                                   | <b>85,000.00</b>        | <b>84,000</b>           | <b>73,000</b>           |
| <b>TRANSFERS</b>                  |                         |                         |                         |
| Due to 4A Sales Tax               | 120000                  | 65,000                  | 50,830.00               |
| Due to 4B Sales Tax               | 120000                  | 65,000.00               | 50,830.00               |
| Transfer In From Water & Sewer    | 260,000.00              | 340,972.00              | 538,997.00              |
| <b>Total Transfers In</b>         | <b>500000</b>           | <b>470,972</b>          | <b>640657.00</b>        |
| <b>Total Revenue</b>              | <b>2,201,105</b>        |                         |                         |

CITY OF EDCOUCH  
General Fund Revenues  
Fiscal Year 2025-2026

| <u>General Fund - Revenues</u>                    | Budget 2025-2026  | Budget 2024-2025 | Budget 2023-2024 |
|---------------------------------------------------|-------------------|------------------|------------------|
| <b>Taxes</b>                                      |                   |                  |                  |
| Current Advalorem Tax                             | 756,000           | 720,000          | 415,205          |
| Delinquent Advalorem Tax                          | 6,000             | 6,000            | 27,000           |
| Int & Penalties on Taxes                          | 2,000             | 2,000            | 22,000           |
| Sales Tax (1%)                                    | 210,000           | 120,000.00       | 101,661          |
| Franchise - Telephone                             | 13,000            | 13,000           | 11,000           |
| Franchise - Electricity                           | 65,000            | 65,000           | 65,000           |
| Franchise - Magic Valley Electric                 | 4,100             | 4,000            | 2,900            |
| Franchise - Cable TV                              | 18,500            | 16,000           | 12,000           |
| Franchise - Texas Gas Service                     | 6,000             | 4,000            | 4,000            |
| Mixed Beverage Taxes                              | 2,000             | 0                | 0                |
|                                                   | <b>1,082,600</b>  | <b>950,000</b>   | <b>660,766</b>   |
| <b>Total Taxes</b>                                |                   |                  |                  |
| <b>Licenses &amp; Permits</b>                     |                   |                  |                  |
| Building & Moving Permits                         | 70,000.00         | 80,000           | 7,000            |
| Electrical Permit                                 | 6,000.00          | 6,000            | 4,000            |
| Plumbing Permit                                   | 4,000.00          | 4,000            | 2,800            |
| Beer & Wine Permit                                | 1,200.00          | 1,200            | 1,300            |
| Loudspeaker Permit                                | 200               | 200              | 300              |
| Community Center Rental                           | 3,000.00          | 3,000            | 1,500            |
| Demolition Permit                                 | 1,500.00          | 1,500            | 300              |
| Garage Sale Permit                                | 460               | 460              | 2,500            |
| Subdivision Permit                                | 30,000.00         | 5,000            |                  |
| <b>Total Licenses &amp; Permits License Other</b> | <b>116,360.00</b> | <b>101,360</b>   | <b>19700</b>     |
| <b>Intergovernmental Revenue</b>                  |                   |                  |                  |
| Office Space Rental - Water & Sewer               | 25,000            | 25,000           | 24,000           |
| Police Stone Garden Grant                         | 50,000.00         | 0.00             | \$0.00           |
| Border Star Grant / Local Border Security         | 50,000.00         | 0.00             | 10,000           |
| Rural Fire Fees                                   | 160,000.00        | 170,000.00       | 42,000           |
| TX DOT Officer Grant                              | 20,000.00         | 20000.00         | 4,752            |
| First Responder Grant                             | 10,000.00         | 10,000.00        | \$0.00           |
| <b>INTERGOVERNMENTAL - OTHER</b>                  |                   |                  | <b>80,752</b>    |
| <b>Total</b>                                      | <b>315,000</b>    | <b>225,000</b>   | <b>161,504</b>   |
| <b>Total Intergovernmental Revenue</b>            | <b>315,000</b>    |                  |                  |

CITY OF EDCOUCH  
General Fund Revenues  
Fiscal Year 2025-2026

| <b>General Fund - Revenues</b>    | <b>Budget 2025-2026</b> | <b>Budget 2024-2025</b> | <b>Budget 2023-2024</b> |
|-----------------------------------|-------------------------|-------------------------|-------------------------|
| <b>Charges for Services</b>       |                         |                         |                         |
| Street Light Revenue              | 40,000                  | 50000.00                | 58,000                  |
| Fire Service Charge               | 20,000                  | 20000.00                | 30,000                  |
| Swimming Pool Rental              | 10,000.00               | 7000.00                 | 700                     |
| Swimming Pool                     | 4,200.00                | 4500.00                 | 3,000                   |
| Baseball Park Rental              | 1000                    | 1000.00                 | 1,000                   |
| Baseball Light Fees               | 135                     | 135.00                  | 1,000                   |
| Health Cards                      | 500                     | 500.00                  | 100                     |
| Fax Fees                          | 60                      | 60.00                   | 60                      |
| Police Report Fees                | 250                     | 120.00                  | 120                     |
| Interest Income                   | 0                       | 0.00                    | 0                       |
| Donations Admin                   | 3,000.00                | 3,000                   | 1,000                   |
| Donations Police                  | 3,000.00                | 3,000                   |                         |
| Donations Fire                    | 20,000.00               | 5,000                   |                         |
| <b>Total Charges for Services</b> | <b>102,145</b>          | <b>94,315</b>           | <b>94,980</b>           |
| <b>Fines &amp; Forfeitures</b>    |                         |                         |                         |
| Municipal Court Fines             | 45,500.00               | 68,000.00               | 60,000                  |
| Court Technology Fees             | 1,200.00                | 7,000.00                | 10,000                  |
| Police Trust Fund                 | 1,400.00                | 1,200                   | \$0.00                  |
| Municipal Court Bldg Sec          | 1,400.00                | 1,110                   | 3,000                   |
| Fine / Special Admin              | 30,000.00               | 190                     | \$0.00                  |
| Traffic Fund                      | 600                     | 500                     | \$0.00                  |
| Failure to Apear                  | 4,700.00                | 3,500.00                | \$0.00                  |
| Warrant Fee                       | 200.00                  | 2,500.00                | \$0.00                  |
|                                   | <b>85,000.00</b>        | <b>84,000</b>           | <b>73,000</b>           |
| <b>TRANSFERS</b>                  |                         |                         |                         |
| Due to 4A Sales Tax               | 120000                  | 65,000                  | 50,830.00               |
| Due to 4B Sales Tax               | 120000                  | 65,000.00               | 50,830.00               |
| Transfer In From Water & Sewer    | 260,000.00              | 340,972.00              | 538,997.00              |
| <b>Total Transfers In</b>         | <b>500000</b>           | <b>470,972</b>          | <b>640657.00</b>        |
| <b>Total Revenue</b>              | <b>2,201,105</b>        |                         |                         |

CITY OF EDCOUCH  
General Fund - Expenses  
Fiscal Year 2025-2026

|                                             | Budget 2025-<br>2026 | Budget 2024-<br>2025 | Budget 2023-<br>2024 |
|---------------------------------------------|----------------------|----------------------|----------------------|
| <b><u>General Fund - Administration</u></b> |                      |                      |                      |
| <b>Personnel</b>                            |                      |                      |                      |
| Wages                                       | 241,940.00           | 225,060.00           | 212,140              |
| Health Insurance                            | 0                    | 0                    | 0                    |
| Social Security Tax                         | 15000.28             | 13,953.72            | 10,797               |
| Medicare Tax                                | 3508.13              | 3,263.37             | 2,525                |
| Workmen's Comp                              | 1378.89              | 1,046.79             | 844                  |
| State Unemployment                          | 1134                 | 972.00               | 810                  |
| <b>Total Personnel</b>                      | <b>262961.3</b>      | <b>244,295.88</b>    | <b>227,116</b>       |
| <b>Other Charges</b>                        |                      |                      |                      |
| Postage                                     | 500                  | 500                  | 500                  |
| Bank Fees                                   | 2,000.00             | 2,000                | 5,000                |
| Election Expense                            | 20,000.00            | 20,000               | 12,000               |
| Property Tax - City Assessment              | 8,500.00             | 6,000                | 5,000                |
| Billing/Collection Fees                     | 4340                 | 6,400                | 6,400                |
| Building Maintenance                        | 9,000.00             | 10,000.00            | 4,000                |
| City Attorney Retainer                      | 55,000.00            | 55,000               | 45,000               |
| City Engineer Retainer                      | 18000.00             | 18,000               |                      |
| Audit Professional Service                  | 26000.00             | 40,000               | 35,000               |
| Memberships & Subscriptions                 | 5000.00              | 5,000                | 4,000                |
| Travel Admin/Public                         | 35000.00             | 35,000               | 40,000               |
| Legal Publications                          | 5000.00              | 6,000                | 12,500               |
| Insurance                                   | 42000.00             | 40,000               | 40,000               |
| Utilities - Electricity                     | 67000.00             | 60,000               | 60,000               |
| Utilities - Telephone                       | 30000.00             | 20,000               | 14,000               |
| Lease Pmnt-Copiers-Loans                    | 165000.00            | 200,000              | \$0.00               |
| Contract Services                           | 150000.00            | 60,000               | 65,000               |
| City Events                                 | 12000.00             | 10,000.00            | 10,000               |
| <b>Total-Admin Charges</b>                  | <b>\$654,340.00</b>  | <b>\$593,900.00</b>  | <b>\$358,400.00</b>  |

**General Fund - Administration - continued**  
**Supplies**

CITY OF EDCOUCH  
General Fund - Expenses  
Fiscal Year 2025-2026

|                       | Budget 2025-<br>2026 | Budget 2024-<br>2025 | Budget 2023-<br>2024 |
|-----------------------|----------------------|----------------------|----------------------|
| Janitorial Supplies   | 2500.00              | 2,500                |                      |
| Office Supplies       | 8000.00              | 10,000.00            | 3,000                |
| Equipment             | 4000.00              | 5,000.00             | 10,000               |
| Fuel                  | 12500.00             | 10,000.00            | 1,000                |
| <b>Total Supplies</b> |                      |                      | 3,000                |
|                       | <b>27000.00</b>      | <b>27,500</b>        | <b>17,000</b>        |

**Total General Fund Admin. 944301.30**

**General Fund - Municipal Court**

**Personnel**

|                        |                 |                 |               |
|------------------------|-----------------|-----------------|---------------|
| Wages                  | 62360.00        | 31,700.00       |               |
| Health Insurance       | 0.00            | 0               | 26,500        |
| Social Security Tax    | 3804.32         | 1,965.40        | 0             |
| Medicare Tax           | 889.72          | 459.65          | 1,643         |
| Workmen's Comp         | 159.78          | 159.78          | 384           |
| State Unemployment     | 324.00          | 162.00          | 160           |
| <b>Total Personnel</b> | <b>67537.82</b> | <b>34446.83</b> | <b>28,687</b> |

**Other Charges**

|                            |                  |                  |                   |
|----------------------------|------------------|------------------|-------------------|
| Travel & Training          | 3,000.00         | 3,300.00         |                   |
| Software Maintenance       | 17,500.00        | 17,500.00        | 3,300             |
| Judge Fees                 | 8,000.00         |                  |                   |
| Contract Services          | 3,000.00         | 8,000.00         | 2,400             |
| <b>Total Other Charges</b> | <b>31,500.00</b> | <b>28,800.00</b> | <b>\$5,700.00</b> |

**Supplies**

|                       |                 |              |              |
|-----------------------|-----------------|--------------|--------------|
| Office Supplies       | 1,500.00        | 1,500.00     | 500          |
| Equipment             | 500.00          | 500          | 1,500        |
| <b>Total Supplies</b> | <b>2,000.00</b> | <b>2,000</b> | <b>2,000</b> |

**Total Municipal Court 100,037.82**

**General Fund - Police**

**Personnel**

|                        |           |            |         |
|------------------------|-----------|------------|---------|
| Wages - Chief/Officers | 368553.53 | 342,553.53 |         |
| Wages - Dispatch       | 100296.23 | 99,256.23  | 443,960 |
| Health Insurance       | 0         | 0          | 72,280  |
| Social Security Tax    | 29,100.92 | 27,392.20  | 0       |

CITY OF EDCOUCH  
General Fund - Expenses  
Fiscal Year 2025-2026

|                                           | Budget 2025-<br>2026 | Budget 2024-<br>2025 | Budget 2023-<br>2024 |
|-------------------------------------------|----------------------|----------------------|----------------------|
| Medicare Tax                              | 6,866.18             | 6,406.24             | 32,007               |
| Workmen's Comp                            | 12,144.67            | 11,044.95            | 7,485                |
| State Unemployment                        | 2,268.00             | 2,106.00             | 15,207               |
| <b>Total Personnel</b>                    |                      |                      | 2,592                |
|                                           | <b>519229.5363</b>   | <b>\$488,759.15</b>  | <b>\$573,531.31</b>  |
| <b>Other Charges</b>                      |                      |                      |                      |
| Travel & Training                         | 3000.00              | 3,000.00             |                      |
| Vehicle Maintenance                       | 10000.00             | 10,000.00            | 3,000                |
| Miscellaneous                             | 2500.00              | 2500                 | 10,000               |
| Police Stone Garden Grant                 | 50000.00             |                      |                      |
| Border Star Grant / Local Border Security | 50000.00             |                      |                      |
| TX DOT Officer Grant                      | 20000.00             |                      |                      |
| Dues and Subscriptions                    | 7000.00              | 7000                 | 2,717                |
| City Events Police                        | 3000.00              | 5,000.00             | 2,500                |
| Vehicle Lease                             | 32000.00             | 30000                |                      |
|                                           | <b>\$177,500.00</b>  | <b>\$57,500.00</b>   | <b>\$18,217.00</b>   |
| <b>Supplies</b>                           |                      |                      |                      |
| Office Supplies                           | 2,500.00             | 3,000.00             | 3,000                |
| Fuel                                      | 15,000.00            | 12,000.00            | 12,000               |
| Uniforms                                  | 3,000.00             | 10,000.00            | 3,500                |
| Ammunition                                | 1,000.00             | 6,000.00             | 500                  |
| <b>Total Supplies</b>                     | <b>21,500.00</b>     | <b>31,000.00</b>     | <b>19,000</b>        |
| <b>Total Police</b>                       | <b>\$718,229.54</b>  |                      |                      |
| <b><u>General Fund - Fire</u></b>         |                      |                      |                      |
| <b>Personnel</b>                          |                      |                      |                      |
| Fire Dept Pension                         | 6500.00              | 6500                 | \$6,500.00           |
| Contract Labor                            | 13,000.00            | 0                    | \$0.00               |
| <b>Total Personnel</b>                    | <b>19500.00</b>      | <b>6500.00</b>       | <b>\$6,500.00</b>    |
| <b>Other Charges</b>                      |                      |                      |                      |
| Travel & Training                         | 3000.00              | 3000                 | 3,000                |
| Vehicle Maintenance                       | 15000.00             | 15,000.00            | 7,500                |
| Equipment Maintenance                     | 15000.00             | 15,000.00            | 3,000                |
| Building Maintenance                      | 6000.00              | 6,000.00             | 6,000                |
| Fire Prevention                           | 3000.00              | 3,000.00             | 1,000                |
| Miscellaneous                             | 500.00               | 500.00               | 500                  |
| Pay Per Call                              | 9000.00              |                      |                      |

CITY OF EDCOUCH  
General Fund - Expenses  
Fiscal Year 2025-2026

|                                           | Budget 2025-<br>2026 | Budget 2024-<br>2025 | Budget 2023-<br>2024 |
|-------------------------------------------|----------------------|----------------------|----------------------|
| City Events Fire Dept.                    | 20000.00             | 5,000.00             |                      |
| Vehicle Lease                             | 28600                | 28,600.00            |                      |
| First Responder Grant                     | 10000.00             |                      |                      |
| Licenses                                  | 7500                 | 3500                 | 0                    |
| <b>Total Other Charges</b>                | <b>117600.00</b>     | <b>79600.00</b>      | <b>21,000</b>        |
| <b>Supplies</b>                           |                      |                      |                      |
| Supplies                                  | 1500.00              | 1500                 | 500                  |
| Fuel                                      | 10000.00             | 10000                | 5,600                |
| Uniforms                                  | 2500.00              | 2500                 | 1,750                |
| <b>Total Supplies</b>                     | <b>14000.00</b>      | <b>14000.00</b>      | <b>7850</b>          |
| <b>Fire Departmental Total</b>            | <b>151100.00</b>     |                      |                      |
| <b><u>General Fund - Public Works</u></b> |                      |                      |                      |
| <b>Personnel</b>                          |                      |                      |                      |
| Wages                                     | 125,540.00           | 144,260.00           | 138,320              |
| Health Insurance                          | 0                    | 0                    | 0                    |
| Social Security Tax                       | 7,783.48             | 8,944.12             | 8,576                |
| Medicare Tax                              | 1,820.33             | 2,091.77             | 2,006                |
| Workmen's Comp                            | 6,492.52             | 6,604.84             | 5,042                |
| State Unemployment                        | 844.20               | 1,006.20             | 972                  |
| <b>Total Personnel</b>                    | <b>142,480.53</b>    | <b>162906.93</b>     | <b>154,916</b>       |
| <b>Other Charges</b>                      |                      |                      |                      |
| Travel & Training                         | 1000.00              | 1,000                | 1,000                |
| Vehicle Maintenance                       | 12000.00             | 10,000               | 10,000               |
| Building Maintenance                      | 4000.00              | 3,500                | 2,000                |
| Street Maintenance                        | 7000.00              | 7,000                | 7,000                |
| Animal Control                            | 7000.00              | 10,000               | 4,000                |
| Public Works-Other Charges-Other          |                      |                      | \$0.00               |
| <b>Total Other Charges</b>                | <b>31000.00</b>      | <b>31500.00</b>      | <b>24000</b>         |
| <b>Supplies</b>                           |                      |                      |                      |
| Fuel                                      | 8000.00              | 12,000.00            | 6,000                |
| Chemicals                                 | 4000.00              | 5,000                | 2,000                |
| Uniforms                                  | 5000.00              | 3,000                | 3,000                |
| Supplies                                  | 2000.00              | 2,000                | 2,000                |
| Equipment                                 | 15000.00             | 15,000               | 8,000                |

CITY OF EDCOUCH  
General Fund - Expenses  
Fiscal Year 2025-2026

|                                         | Budget 2025-<br>2026 | Budget 2024-<br>2025 | Budget 2023-<br>2024 |
|-----------------------------------------|----------------------|----------------------|----------------------|
| <b>Total Department Supplies</b>        | <b>34000.00</b>      | <b>37,000.00</b>     | <b>21,000</b>        |
| <b>Total Public Works Dept.</b>         | <b>207,480.53</b>    |                      |                      |
| <b><u>General Fund - Recreation</u></b> |                      |                      |                      |
| <b>Personnel</b>                        |                      |                      |                      |
| Wages                                   | 19,200.00            | 17,280.00            | 8,140                |
| Social Security Tax                     | 1,190.40             | 1,071.36             | 505                  |
| Medicare Tax                            | 278.40               | 250.56               | 118                  |
| Workmen's Comp                          | 320.40               | 416.80               | 343                  |
| State Unemployment                      | 416.80               | 304.56               | 147                  |
| <b>Total Personnel</b>                  | <b>21,406.00</b>     | <b>19323.28</b>      | <b>9,252</b>         |
| <b>Other Charges</b>                    |                      |                      |                      |
| Pool Maintenance                        | 17,550.00            | 12,000.00            | 7,500                |
| <b>Total Other Charges</b>              | <b>17550.00</b>      | <b>12,000.00</b>     | <b>7,500</b>         |
| <b>Supplies</b>                         |                      |                      |                      |
| Chemicals                               | 10000                | 6,500.00             | 6,500                |
| Recreation-Building Maintenance         | 10000                |                      | 0                    |
| <b>Total Supplies</b>                   | <b>20000</b>         | <b>6,500.00</b>      | <b>6,500</b>         |
| <b>Total Recreation Expenses</b>        | <b>58,956.00</b>     |                      |                      |
| <b>4A/4B Economic Development</b>       |                      |                      |                      |
| City Events                             | 10000.00             | 15,000.00            |                      |
| Travel Training                         | 5000                 | 15,000.00            |                      |
| Contract Services/Other                 | 10000                | 18,000.00            |                      |
| Office Supplies                         | 1000                 | 1,500.00             |                      |
| Marketing Expense                       | 2000                 | 5,000.00             |                      |
| <b>Total 4A/4B Economic Development</b> | <b>28000.00</b>      | <b>54,500.00</b>     |                      |
| <b>GENERAL FUND TOTAL EXPENSES</b>      | <b>2,108,067</b>     |                      |                      |

CITY OF EDCOUCH  
General Fund - Expenses  
Fiscal Year 2025-2026

|                                             | Budget 2025-<br>2026 | Budget 2024-<br>2025 | Budget 2023-<br>2024 |
|---------------------------------------------|----------------------|----------------------|----------------------|
| <b><u>General Fund - Administration</u></b> |                      |                      |                      |
| <b>Personnel</b>                            |                      |                      |                      |
| Wages                                       | 241,940.00           | 225,060.00           | 212,140              |
| Health Insurance                            | 0                    | 0                    | 0                    |
| Social Security Tax                         | 15000.28             | 13,953.72            | 10,797               |
| Medicare Tax                                | 3508.13              | 3,263.37             | 2,525                |
| Workmen's Comp                              | 1378.89              | 1,046.79             | 844                  |
| State Unemployment                          | 1134                 | 972.00               | 810                  |
| <b>Total Personnel</b>                      | <b>262961.3</b>      | <b>244,295.88</b>    | <b>227,116</b>       |
| <b>Other Charges</b>                        |                      |                      |                      |
| Postage                                     | 500                  | 500                  | 500                  |
| Bank Fees                                   | 2,000.00             | 2,000                | 5,000                |
| Election Expense                            | 20,000.00            | 20,000               | 12,000               |
| Property Tax - City Assessment              | 8,500.00             | 6,000                | 5,000                |
| Billing/Collection Fees                     | 4340                 | 6,400                | 6,400                |
| Building Maintenance                        | 9,000.00             | 10,000.00            | 4,000                |
| City Attorney Retainer                      | 55,000.00            | 55,000               | 45,000               |
| City Engineer Retainer                      | 18000.00             | 18,000               |                      |
| Audit Professional Service                  | 26000.00             | 40,000               | 35,000               |
| Memberships & Subscriptions                 | 5000.00              | 5,000                | 4,000                |
| Travel Admin/Public                         | 35000.00             | 35,000               | 40,000               |
| Legal Publications                          | 5000.00              | 6,000                | 12,500               |
| Insurance                                   | 42000.00             | 40,000               | 40,000               |
| Utilities - Electricity                     | 67000.00             | 60,000               | 60,000               |
| Utilities - Telephone                       | 30000.00             | 20,000               | 14,000               |
| Lease Pmnt-Copiers-Loans                    | 165000.00            | 200,000              | \$0.00               |
| Contract Services                           | 150000.00            | 60,000               | 65,000               |
| City Events                                 | 12000.00             | 10,000.00            | 10,000               |
| <b>Total-Admin Charges</b>                  | <b>\$654,340.00</b>  | <b>\$593,900.00</b>  | <b>\$358,400.00</b>  |

**General Fund - Administration - continued**  
**Supplies**

CITY OF EDCOUCH  
General Fund - Expenses  
Fiscal Year 2025-2026

|                                                  | Budget 2025-<br>2026  | Budget 2024-<br>2025 | Budget 2023-<br>2024 |
|--------------------------------------------------|-----------------------|----------------------|----------------------|
| Janitorial Supplies                              | 2500.00               | 2,500                |                      |
| Office Supplies                                  | 8000.00               | 10,000.00            | 3,000                |
| Equipment                                        | 4000.00               | 5,000.00             | 10,000               |
| Fuel                                             | 12500.00              | 10,000.00            | 1,000                |
| <b>Total Supplies</b>                            |                       |                      | 3,000                |
|                                                  | <b>27000.00</b>       | <b>27,500</b>        | <b>17,000</b>        |
| <br><b>Total General Fund Admin.</b>             | <br><b>944301.30</b>  |                      |                      |
| <br><b><u>General Fund - Municipal Court</u></b> |                       |                      |                      |
| <b>Personnel</b>                                 |                       |                      |                      |
| Wages                                            | 62360.00              | 31,700.00            |                      |
| Health Insurance                                 | 0.00                  | 0                    | 26,500               |
| Social Security Tax                              | 3804.32               | 1,965.40             | 0                    |
| Medicare Tax                                     | 889.72                | 459.65               | 1,643                |
| Workmen's Comp                                   | 159.78                | 159.78               | 384                  |
| State Unemployment                               | 324.00                | 162.00               | 160                  |
| <b>Total Personnel</b>                           | <b>67537.82</b>       | <b>34446.83</b>      | <b>28,687</b>        |
| <br><b>Other Charges</b>                         |                       |                      |                      |
| Travel & Training                                | 3,000.00              | 3,300.00             |                      |
| Software Maintenance                             | 17,500.00             | 17,500.00            | 3,300                |
| Judge Fees                                       | 8,000.00              |                      |                      |
| Contract Services                                | 3,000.00              | 8,000.00             | 2,400                |
| <b>Total Other Charges</b>                       | <b>31,500.00</b>      | <b>28,800.00</b>     | <b>\$5,700.00</b>    |
| <br><b>Supplies</b>                              |                       |                      |                      |
| Office Supplies                                  | 1,500.00              | 1,500.00             | 500                  |
| Equipment                                        | 500.00                | 500                  | 1,500                |
| <b>Total Supplies</b>                            | <b>2,000.00</b>       | <b>2,000</b>         | <b>2,000</b>         |
| <br><b>Total Municipal Court</b>                 | <br><b>100,037.82</b> |                      |                      |
| <br><b><u>General Fund - Police</u></b>          |                       |                      |                      |
| <b>Personnel</b>                                 |                       |                      |                      |
| Wages - Chief/Officers                           | 368553.53             | 342,553.53           |                      |
| Wages - Dispatch                                 | 100296.23             | 99,256.23            | 443,960              |
| Health Insurance                                 | 0                     | 0                    | 72,280               |
| Social Security Tax                              | 29,100.92             | 27,392.20            | 0                    |

CITY OF EDCOUCH  
General Fund - Expenses  
Fiscal Year 2025-2026

|                                           | Budget 2025-<br>2026 | Budget 2024-<br>2025 | Budget 2023-<br>2024 |
|-------------------------------------------|----------------------|----------------------|----------------------|
| Medicare Tax                              | 6,866.18             | 6,406.24             | 32,007               |
| Workmen's Comp                            | 12,144.67            | 11,044.95            | 7,485                |
| State Unemployment                        | 2,268.00             | 2,106.00             | 15,207               |
| <b>Total Personnel</b>                    |                      |                      | 2,592                |
|                                           | <b>519229.5363</b>   | <b>\$488,759.15</b>  | <b>\$573,531.31</b>  |
| <b>Other Charges</b>                      |                      |                      |                      |
| Travel & Training                         | 3000.00              | 3,000.00             |                      |
| Vehicle Maintenance                       | 10000.00             | 10,000.00            | 3,000                |
| Miscellaneous                             | 2500.00              | 2500                 | 10,000               |
| Police Stone Garden Grant                 | 50000.00             |                      |                      |
| Border Star Grant / Local Border Security | 50000.00             |                      |                      |
| TX DOT Officer Grant                      | 20000.00             |                      |                      |
| Dues and Subscriptions                    | 7000.00              | 7000                 | 2,717                |
| City Events Police                        | 3000.00              | 5,000.00             | 2,500                |
| Vehicle Lease                             | 32000.00             | 30000                |                      |
|                                           | <b>\$177,500.00</b>  | <b>\$57,500.00</b>   | <b>\$18,217.00</b>   |
| <b>Supplies</b>                           |                      |                      |                      |
| Office Supplies                           | 2,500.00             | 3,000.00             | 3,000                |
| Fuel                                      | 15,000.00            | 12,000.00            | 12,000               |
| Uniforms                                  | 3,000.00             | 10,000.00            | 3,500                |
| Ammunition                                | 1,000.00             | 6,000.00             | 500                  |
| <b>Total Supplies</b>                     | <b>21,500.00</b>     | <b>31,000.00</b>     | <b>19,000</b>        |
| <b>Total Police</b>                       | <b>\$718,229.54</b>  |                      |                      |
| <b><u>General Fund - Fire</u></b>         |                      |                      |                      |
| <b>Personnel</b>                          |                      |                      |                      |
| Fire Dept Pension                         | 6500.00              | 6500                 | \$6,500.00           |
| Contract Labor                            | 13,000.00            | 0                    | \$0.00               |
| <b>Total Personnel</b>                    | <b>19500.00</b>      | <b>6500.00</b>       | <b>\$6,500.00</b>    |
| <b>Other Charges</b>                      |                      |                      |                      |
| Travel & Training                         | 3000.00              | 3000                 | 3,000                |
| Vehicle Maintenance                       | 15000.00             | 15,000.00            | 7,500                |
| Equipment Maintenance                     | 15000.00             | 15,000.00            | 3,000                |
| Building Maintenance                      | 6000.00              | 6,000.00             | 6,000                |
| Fire Prevention                           | 3000.00              | 3,000.00             | 1,000                |
| Miscellaneous                             | 500.00               | 500.00               | 500                  |
| Pay Per Call                              | 9000.00              |                      |                      |

CITY OF EDCOUCH  
General Fund - Expenses  
Fiscal Year 2025-2026

|                                           | Budget 2025-<br>2026 | Budget 2024-<br>2025 | Budget 2023-<br>2024 |
|-------------------------------------------|----------------------|----------------------|----------------------|
| City Events Fire Dept.                    | 20000.00             | 5,000.00             |                      |
| Vehicle Lease                             | 28600                | 28,600.00            |                      |
| First Responder Grant                     | 10000.00             |                      |                      |
| Licenses                                  | 7500                 | 3500                 | 0                    |
| <b>Total Other Charges</b>                | <b>117600.00</b>     | <b>79600.00</b>      | <b>21,000</b>        |
| <b>Supplies</b>                           |                      |                      |                      |
| Supplies                                  | 1500.00              | 1500                 | 500                  |
| Fuel                                      | 10000.00             | 10000                | 5,600                |
| Uniforms                                  | 2500.00              | 2500                 | 1,750                |
| <b>Total Supplies</b>                     | <b>14000.00</b>      | <b>14000.00</b>      | <b>7850</b>          |
| <b>Fire Departmental Total</b>            | <b>151100.00</b>     |                      |                      |
| <b><u>General Fund - Public Works</u></b> |                      |                      |                      |
| <b>Personnel</b>                          |                      |                      |                      |
| Wages                                     | 125,540.00           | 144,260.00           | 138,320              |
| Health Insurance                          | 0                    | 0                    | 0                    |
| Social Security Tax                       | 7,783.48             | 8,944.12             | 8,576                |
| Medicare Tax                              | 1,820.33             | 2,091.77             | 2,006                |
| Workmen's Comp                            | 6,492.52             | 6,604.84             | 5,042                |
| State Unemployment                        | 844.20               | 1,006.20             | 972                  |
| <b>Total Personnel</b>                    | <b>142,480.53</b>    | <b>162906.93</b>     | <b>154,916</b>       |
| <b>Other Charges</b>                      |                      |                      |                      |
| Travel & Training                         | 1000.00              | 1,000                | 1,000                |
| Vehicle Maintenance                       | 12000.00             | 10,000               | 10,000               |
| Building Maintenance                      | 4000.00              | 3,500                | 2,000                |
| Street Maintenance                        | 7000.00              | 7,000                | 7,000                |
| Animal Control                            | 7000.00              | 10,000               | 4,000                |
| Public Works-Other Charges-Other          |                      |                      | \$0.00               |
| <b>Total Other Charges</b>                | <b>31000.00</b>      | <b>31500.00</b>      | <b>24000</b>         |
| <b>Supplies</b>                           |                      |                      |                      |
| Fuel                                      | 8000.00              | 12,000.00            | 6,000                |
| Chemicals                                 | 4000.00              | 5,000                | 2,000                |
| Uniforms                                  | 5000.00              | 3,000                | 3,000                |
| Supplies                                  | 2000.00              | 2,000                | 2,000                |
| Equipment                                 | 15000.00             | 15,000               | 8,000                |

CITY OF EDCOUCH  
General Fund - Expenses  
Fiscal Year 2025-2026

|                                         | Budget 2025-<br>2026 | Budget 2024-<br>2025 | Budget 2023-<br>2024 |
|-----------------------------------------|----------------------|----------------------|----------------------|
| <b>Total Department Supplies</b>        | <b>34000.00</b>      | <b>37,000.00</b>     | <b>21,000</b>        |
| <b>Total Public Works Dept.</b>         | <b>207,480.53</b>    |                      |                      |
| <b><u>General Fund - Recreation</u></b> |                      |                      |                      |
| <b>Personnel</b>                        |                      |                      |                      |
| Wages                                   | 19,200.00            | 17,280.00            | 8,140                |
| Social Security Tax                     | 1,190.40             | 1,071.36             | 505                  |
| Medicare Tax                            | 278.40               | 250.56               | 118                  |
| Workmen's Comp.                         | 320.40               | 416.80               | 343                  |
| State Unemployment                      | 416.80               | 304.56               | 147                  |
| <b>Total Personnel</b>                  | <b>21,406.00</b>     | <b>19323.28</b>      | <b>9,252</b>         |
| <b>Other Charges</b>                    |                      |                      |                      |
| Pool Maintenance                        | 17,550.00            | 12,000.00            | 7,500                |
| <b>Total Other Charges</b>              | <b>17550.00</b>      | <b>12,000.00</b>     | <b>7,500</b>         |
| <b>Supplies</b>                         |                      |                      |                      |
| Chemicals                               | 10000                | 6,500.00             | 6,500                |
| Recreation-Building Maintenance         | 10000                |                      | 0                    |
| <b>Total Supplies</b>                   | <b>20000</b>         | <b>6,500.00</b>      | <b>6,500</b>         |
| <b>Total Recreation Expenses</b>        | <b>58,956.00</b>     |                      |                      |
| <b>4A/4B Economic Development</b>       |                      |                      |                      |
| City Events                             | 10000.00             | 15,000.00            |                      |
| Travel Training                         | 5000                 | 15,000.00            |                      |
| Contract Services/Other                 | 10000                | 18,000.00            |                      |
| Office Supplies                         | 1000                 | 1,500.00             |                      |
| Marketing Expense                       | 2000                 | 5,000.00             |                      |
| <b>Total 4A/4B Economic Development</b> | <b>28000.00</b>      | <b>54,500.00</b>     |                      |
| <b>GENERAL FUND TOTAL EXPENSES</b>      | <b>2,108,067</b>     |                      |                      |

CITY OF EDCOUCH  
Debt Service Fund  
Fiscal Year 2025-2026

| <b><u>Debt Service Fund</u></b> | <b>Budget 2025-<br/>2026</b> | <b>Budget 2024-<br/>2025</b> | <b>Budget<br/>2023-2024</b> |
|---------------------------------|------------------------------|------------------------------|-----------------------------|
| <b>Revenue</b>                  |                              |                              |                             |
| Current Advalorem Tax           | 290,995.08                   | 270,381.00                   | 231,385                     |
| Delinquent Advalorem Tax        | 31000                        | 25000                        | 20,000                      |
| Int & Penalties on Taxes        | 15000                        | 15000                        | 15,000                      |
| <b>Total Revenue</b>            | <b>336,995.08</b>            | <b>310,381.00</b>            | <b>266,385</b>              |
| <b>Debt Service</b>             |                              |                              |                             |
| BNY Mellon                      | 58000                        | 84,000                       | 84,000                      |
| CoBank Loan                     | 57960                        | 57960                        | 46,918                      |
| BOK Financial                   | 23112                        | 23112                        | 24,567                      |
| Peac Solutions                  | 34608                        |                              |                             |
| D&M Leasing                     | 29035.08                     |                              |                             |
| CIT / First Citizen Bank        | 70200                        | 70200                        | 70,200                      |
| Wells Fargo                     | 64080                        | 64080                        | 64,080                      |
| <b>Total Debt Service</b>       | <b>336995.08</b>             | <b>299,352</b>               | <b>289,765</b>              |
| <b>Net Surplus / (Deficit)</b>  | <b>0.00</b>                  | <b>-11,029</b>               |                             |

CITY OF EDCOUCH  
Debt Service Fund  
Fiscal Year 2025-2026

| <b>Debt Service Fund</b>       | <b>Budget 2025-<br/>2026</b> | <b>Budget 2024-<br/>2025</b> | <b>Budget<br/>2023-2024</b> |
|--------------------------------|------------------------------|------------------------------|-----------------------------|
| <b>Revenue</b>                 |                              |                              |                             |
| Current Advalorem Tax          | 290,995.08                   | 270,381.00                   | 231,385                     |
| Delinquent Advalorem Tax       | 31000                        | 25000                        | 20,000                      |
| Int & Penalties on Taxes       | 15000                        | 15000                        | 15,000                      |
| <b>Total Revenue</b>           | <b>336,995.08</b>            | <b>310,381.00</b>            | <b>266,385</b>              |
| <b>Debt Service</b>            |                              |                              |                             |
| BNY Mellon                     | 58000                        | 84,000                       | 84,000                      |
| CoBank Loan                    | 57960                        | 57960                        | 46,918                      |
| BOK Financial                  | 23112                        | 23112                        | 24,567                      |
| Peac Solutions                 | 34608                        |                              |                             |
| D&M Leasing                    | 29035.08                     |                              |                             |
| CIT / First Citizen Bank       | 70200                        | 70200                        | 70,200                      |
| Wells Fargo                    | 64080                        | 64080                        | 64,080                      |
| <b>Total Debt Service</b>      | <b>336995.08</b>             | <b>299,352</b>               | <b>289,765</b>              |
| <b>Net Surplus / (Deficit)</b> | <b>0.00</b>                  | <b>-11,029</b>               |                             |

CITY OF EDCOUCH  
Water and Sewer Fund Revenues  
Fiscal Year 2025-2026

| <b><u>Water &amp; Sewer Fund - Rev.</u></b> | <b>Budget 2025-2026</b> | <b>Budget 2024-<br/>2025</b> | <b>Budget<br/>2023-2024</b> |
|---------------------------------------------|-------------------------|------------------------------|-----------------------------|
| <b>Charges for Services</b>                 |                         |                              |                             |
| Water Sales                                 | 510,000.00              | 575,000                      | 750,000                     |
| Sewer Charges                               | 605,000.00              | 605,000                      | 425,000                     |
| Garbage Fees                                | 200,000.00              | 150,000.00                   | 200,000                     |
| Brush Fees                                  | 77,500.00               | 50,223.00                    | 80,000                      |
| Franchise North Alamo Water                 | 20,502.00               | 10,000.00                    | 0                           |
| <b>Total Charges for Services</b>           | <b>1,413,002.00</b>     | <b>1,390,223</b>             | <b>1,455,000</b>            |
| <b>Other Charges</b>                        |                         |                              |                             |
| New Account Fees                            | 23000.00                | 10,000.00                    | 500                         |
| Regulated Asset                             | 4200.00                 |                              |                             |
| Late Fees                                   | 93500.00                | 30,000.00                    | 50,000                      |
| Miscellaneous Income                        | 5000.00                 | 1,200.00                     | 0                           |
| Other Income                                | 15000.00                | 15,000.00                    | 45,000                      |
| <b>Total Other Charges</b>                  | <b>140,700.00</b>       | <b>59,700</b>                | <b>99,125</b>               |
| <b>Total Revenues</b>                       | <b>1,553,702.00</b>     | <b>1,449,923</b>             | <b>1,554,125</b>            |

CITY OF EDCOUCH  
Water and Sewer Fund Revenues  
Fiscal Year 2025-2026

| <b><u>Water &amp; Sewer Fund - Rev.</u></b> | <b>Budget 2025-2026</b> | <b>Budget 2024-2025</b> | <b>Budget 2023-2024</b> |
|---------------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>Charges for Services</b>                 |                         |                         |                         |
| Water Sales                                 | 510,000.00              | 575,000                 | 750,000                 |
| Sewer Charges                               | 605,000.00              | 605,000                 | 425,000                 |
| Garbage Fees                                | 200,000.00              | 150,000.00              | 200,000                 |
| Brush Fees                                  | 77,500.00               | 50,223.00               | 80,000                  |
| Franchise North Alamo Water                 | 20,502.00               | 10,000.00               | 0                       |
| <b>Total Charges for Services</b>           | <b>1,413,002.00</b>     | <b>1,390,223</b>        | <b>1,455,000</b>        |
| <b>Other Charges</b>                        |                         |                         |                         |
| New Account Fees                            | 23000.00                | 10,000.00               | 500                     |
| Regulated Asset                             | 4200.00                 |                         |                         |
| Late Fees                                   | 93500.00                | 30,000.00               | 50,000                  |
| Miscellaneous Income                        | 5000.00                 | 1,200.00                | 0                       |
| Other Income                                | 15000.00                | 15,000.00               | 45,000                  |
| <b>Total Other Charges</b>                  | <b>140,700.00</b>       | <b>59,700</b>           | <b>99,125</b>           |
| <b>Total Revenues</b>                       | <b>1,553,702.00</b>     | <b>1,449,923</b>        | <b>1,554,125</b>        |

CITY OF EDCOUCH  
Water and Sewer Fund Expenses  
Fiscal Year 2025-2026

| <b><u>Water &amp; Sewer Fund - Expenses</u></b> | <b>Budget 2025-<br/>2026</b> | <b>Budget 2024-<br/>2025</b> | <b>Budget 2023-<br/>2024</b> |
|-------------------------------------------------|------------------------------|------------------------------|------------------------------|
| <b>Personnel</b>                                |                              |                              |                              |
| Wages                                           | 277,828.00                   | 292,908.00                   | 248,208                      |
| Health Insurance                                | 0                            | 0                            | 0                            |
| Social Security Tax                             | 17,225.34                    | 18,160.30                    | 15,389                       |
| Medicare Tax                                    | 4,028.51                     | 4,247.17                     | 3,599                        |
| Workmen's Comp                                  | 4,699.89                     | 1,782.00                     | 4,882                        |
| State Unemployment                              | 1,620.00                     | 4,812.21                     | 1,296                        |
| <b>Total Personnel</b>                          | <b>305,401.73</b>            | <b>321,910</b>               | <b>273,374</b>               |
| <b>Other Charges</b>                            |                              |                              |                              |
| Travel & Training                               | 6000.00                      | 3,000                        | 1,500                        |
| Vehicle Maintenance                             | 18000.00                     | 15,000                       | 13,500                       |
| Postage                                         | 12000.00                     | 6,000                        | 6,000                        |
| Publication Fees                                | 3000.00                      | 3,000                        | 3,000                        |
| Bank Service Charges                            | 500.00                       | 2,000                        | 8,000                        |
| Professional Fees                               | 30000.00                     | 30,000                       | 30,000                       |
| TCEQ Fees                                       | 12000.00                     | 12,000                       | 12,000                       |
| Repairs                                         | 38800.00                     | 30,000                       | 30,000                       |
| Memberships & Subscriptions                     | 15000.00                     | 15,000                       | 1,200                        |
| Insurance                                       | 35000.00                     | 18,000                       | 18,000                       |
| Licenses & Permits                              | 1000.00                      | 1,000                        | 1,000                        |
| Lab Fees - Water                                | 10000.00                     | 7,500.00                     | 7,500                        |
| Lab Fees - Sewer                                | 8000.00                      | 12,000.00                    | 12,000                       |
| Telephone Internet Utility                      | 3000.00                      | 3,000.00                     | 3,000                        |
| Electricity                                     | 67000.00                     | 60,000.00                    | 60,000                       |
| Office Rent                                     | 25000.00                     | 24,000.00                    | 24,000                       |
| Miscellaneous                                   | 1000.00                      | 1,000.00                     | 1,000                        |
| Contract-Garbage Removal                        | 220000.00                    | 200,000.00                   | 183,500.00                   |
| Contract Labor                                  | 34000.00                     | 35,000.00                    | 0                            |
| <b>Total Other Charges</b>                      | <b>539300.00</b>             | <b>549,500</b>               | <b>415,200</b>               |
| <b>Supplies</b>                                 |                              |                              |                              |
| Fuel                                            | 20000                        | 22,000                       | 7,500                        |
| Water Delivery Fees                             | 20000                        | 40,000                       | 20,000                       |
| Chemicals                                       | 75000                        | 90,000                       | 65,000                       |
| Parts                                           | 45000                        | 45,000                       | 45,000                       |
| Office Supplies                                 | 3000                         | 2,541                        | 2,500                        |
| Uniforms                                        | 4000                         | 3,000                        | 3,000                        |
| Equipment                                       | 20000                        | 35,000                       | 20,000                       |
| Janitorial Supplies                             | 2000                         |                              |                              |
| <b>Total Supplies</b>                           | <b>189000.00</b>             | <b>237541.00</b>             | <b>163000.00</b>             |

|                               |                         |
|-------------------------------|-------------------------|
| <b>Transfers Out</b>          |                         |
| Transfer to General Fund      | <b>260,000.00</b>       |
| <b>Total Transfers Out</b>    |                         |
| <br><b>Departmental Total</b> | <br><b>1,293,701.73</b> |

CITY OF EDCOUCH  
Water and Sewer Fund Expenses  
Fiscal Year 2025-2026

| <b><u>Water &amp; Sewer Fund - Expenses</u></b> | <b>Budget 2025-<br/>2026</b> | <b>Budget 2024-<br/>2025</b> | <b>Budget 2023-<br/>2024</b> |
|-------------------------------------------------|------------------------------|------------------------------|------------------------------|
| <b>Personnel</b>                                |                              |                              |                              |
| Wages                                           | 277,828.00                   | 292,908.00                   | 248,208                      |
| Health Insurance                                | 0                            | 0                            | 0                            |
| Social Security Tax                             | 17,225.34                    | 18,160.30                    | 15,389                       |
| Medicare Tax                                    | 4,028.51                     | 4,247.17                     | 3,599                        |
| Workmen's Comp                                  | 4,699.89                     | 1,782.00                     | 4,882                        |
| State Unemployment                              | 1,620.00                     | 4,812.21                     | 1,296                        |
| <b>Total Personnel</b>                          | <b>305,401.73</b>            | <b>321,910</b>               | <b>273,374</b>               |
| <b>Other Charges</b>                            |                              |                              |                              |
| Travel & Training                               | 6000.00                      | 3,000                        | 1,500                        |
| Vehicle Maintenance                             | 18000.00                     | 15,000                       | 13,500                       |
| Postage                                         | 12000.00                     | 6,000                        | 6,000                        |
| Publication Fees                                | 3000.00                      | 3,000                        | 3,000                        |
| Bank Service Charges                            | 500.00                       | 2,000                        | 8,000                        |
| Professional Fees                               | 30000.00                     | 30,000                       | 30,000                       |
| TCEQ Fees                                       | 12000.00                     | 12,000                       | 12,000                       |
| Repairs                                         | 38800.00                     | 30,000                       | 30,000                       |
| Memberships & Subscriptions                     | 15000.00                     | 15,000                       | 1,200                        |
| Insurance                                       | 35000.00                     | 18,000                       | 18,000                       |
| Licenses & Permits                              | 1000.00                      | 1,000                        | 1,000                        |
| Lab Fees - Water                                | 10000.00                     | 7,500.00                     | 7,500                        |
| Lab Fees - Sewer                                | 8000.00                      | 12,000.00                    | 12,000                       |
| Telephone Internet Utility                      | 3000.00                      | 3,000.00                     | 3,000                        |
| Electricity                                     | 67000.00                     | 60,000.00                    | 60,000                       |
| Office Rent                                     | 25000.00                     | 24,000.00                    | 24,000                       |
| Miscellaneous                                   | 1000.00                      | 1,000.00                     | 1,000                        |
| Contract-Garbage Removal                        | 220000.00                    | 200,000.00                   | 183,500.00                   |
| Contract Labor                                  | 34000.00                     | 35,000.00                    | 0                            |
| <b>Total Other Charges</b>                      | <b>539300.00</b>             | <b>549,500</b>               | <b>415,200</b>               |
| <b>Supplies</b>                                 |                              |                              |                              |
| Fuel                                            | 20000                        | 22,000                       | 7,500                        |
| Water Delivery Fees                             | 20000                        | 40,000                       | 20,000                       |
| Chemicals                                       | 75000                        | 90,000                       | 65,000                       |
| Parts                                           | 45000                        | 45,000                       | 45,000                       |
| Office Supplies                                 | 3000                         | 2,541                        | 2,500                        |
| Uniforms                                        | 4000                         | 3,000                        | 3,000                        |
| Equipment                                       | 20000                        | 35,000                       | 20,000                       |
| Janitorial Supplies                             | 2000                         |                              |                              |
| <b>Total Supplies</b>                           | <b>189000.00</b>             | <b>237541.00</b>             | <b>163000.00</b>             |

|                               |                         |
|-------------------------------|-------------------------|
| <b>Transfers Out</b>          |                         |
| Transfer to General Fund      | <b>260,000.00</b>       |
| <b>Total Transfers Out</b>    |                         |
| <br><b>Departmental Total</b> | <br><b>1,293,701.73</b> |

# PERSONNEL SUMMARY

| Name                   | Title                | Dept   | Rate      | Type   | Hours  | Gross             | SS (6.2%)        | MCR (1.45%)     | TWC (1.8&)      | W/C Ins          |
|------------------------|----------------------|--------|-----------|--------|--------|-------------------|------------------|-----------------|-----------------|------------------|
| <b>Administration</b>  |                      |        |           |        |        |                   |                  |                 |                 |                  |
| Aguilar, Marcy         | City Manager         | Admin  | 52,000.00 | Salary | 2080   | 52,000.00         | 3,224.00         | 754.00          | 162.00          | 270.00           |
| Segura, Jonathan       | Assist. City Manager | Admin  | 45,000.00 | Salary | 2080   | 45,000.00         | 2,790.00         | 652.50          | 162.00          | 270.00           |
| Nieves, Victor         | Admin. Assistant     | Admin  | 40,000.00 | Salary | 2080   | 40,000.00         | 2,480.00         | 580.00          | 162.00          | 202.50           |
| Rangel, Esmeralda      | Finance Clerk        | Admin  | 14.50     | Hourly | 2080   | 30,160.00         | 1,869.92         | 437.32          | 162.00          | 112.32           |
| Cordero, Maria         | Janitor              | Admin  | 11.00     | Hourly | 1040   | 11,440.00         | 709.28           | 165.88          | 162.00          | 112.32           |
| Ledezma, Marcy         | Finance Dept.        | Admin  | 39,040.00 | Salary | 2080   | 39,040.00         | 2,420.48         | 566.08          | 162.00          | 202.50           |
| Lopez, Norma           | Office Clerk         | Admin  | 10.00     | Hourly | 2080   | 20,800.00         | 1,289.60         | 301.60          | 162.00          | 202.50           |
| Bonuses                |                      | Admin  |           |        |        | 3,500.00          | 217.00           | 50.75           |                 | 6.75             |
| <b>Total Admin</b>     |                      |        |           |        |        | <b>241,940.00</b> | <b>15,000.28</b> | <b>3,508.13</b> | <b>1,134.00</b> | <b>1,378.89</b>  |
| <b>Municipal Court</b> |                      |        |           |        |        |                   |                  |                 |                 |                  |
| Gonzalez, Lylia        | Court Clerk          | Court  | 15.50     | Hourly | 2080   | 32,240.00         | 1,998.88         | 467.48          | 162.00          | 157.53           |
| Rodriguez, Harvey      | Court Clerk          | Court  | 14.00     | Hourly | 2080   | 29,120.00         | 1,805.44         | 422.24          | 162.00          | 2.25             |
| Bonuses                |                      | Court  |           |        |        | 1,000.00          | 62.00            | 50.75           |                 |                  |
| <b>Total Court</b>     |                      |        |           |        |        | <b>62,360.00</b>  | <b>3,804.32</b>  | <b>889.72</b>   | <b>324.00</b>   | <b>159.78</b>    |
| <b>Police</b>          |                      |        |           |        |        |                   |                  |                 |                 |                  |
| Leal, Mark             | Police Chief         | Police | 60,000.00 | Salary | 2080   | 60,000.00         | 3,720.00         | 870.00          | 162.00          | 1,743.00         |
| Quintana, Juan P       | Lieutenant / Inv.    | Police | 23.00     | Hourly | 2080   | 47,840.00         | 2,966.08         | 693.68          | 162.00          | 1,099.72         |
| Medina, Jason          | Sergeant             | Police | 18.00     | Hourly | 2080   | 37,440.00         | 2,321.28         | 542.88          | 162.00          | 1,143.74         |
| Flores, Shantell       | Patrol Officer       | Police | 17.00     | Hourly | 2080   | 35,360.00         | 2,192.32         | 512.72          | 162.00          | 1,099.72         |
| Lopez, Ruben           | Patrol Officer       | Police | 17.00     | Hourly | 2080   | 35,360.00         | 2,192.32         | 512.72          | 162.00          | 1,099.72         |
| Rangel, Eduardo        | Patrol Officer       | Police | 17.00     | Hourly | 1040   | 17,680.00         | 1,096.16         | 256.36          | 162.00          | 1,099.72         |
| Fuentes, Carlos M..    | Patrol Officer       | Police | 17.00     | Hourly | 2080   | 35,360.00         | 2,192.32         | 512.72          | 162.00          | 1,099.72         |
| Ramirez, Francisco     | Patrol Officer       | Police | 19.00     | Hourly | 2080   | 39,520.00         | 2,450.24         | 573.04          | 162.00          | 1,099.72         |
| Benitez, Arnulfo       | Patrol Officer       | Police | 17.00     | Hourly | 2080   | 35,360.00         | 2,192.32         | 573.04          | 162.00          | 1,099.72         |
| Overtime               | Overtime             | Police | 25.50     | Hourly | 789.55 | 20,133.53         | 1,248.28         | 291.94          | 162.00          | 1,099.72         |
| Bonuses                | Bonuses              | Police |           |        |        | 4,500.00          | 279.00           | 65.25           |                 | 6.75             |
| <b>Total Police</b>    |                      |        |           |        |        | <b>368,553.53</b> | <b>22,850.32</b> | <b>5,404.35</b> | <b>1,620.00</b> | <b>11,691.25</b> |

|                              |               |           |        |      |                   |                 |                 |               |                 |  |
|------------------------------|---------------|-----------|--------|------|-------------------|-----------------|-----------------|---------------|-----------------|--|
| <b>Dispatch</b>              |               |           |        |      |                   |                 |                 |               |                 |  |
| Villarreal, Jose Jr          | Supervisor    | 16.25     | Hourly | 2080 | 33,800.00         | 2,095.60        | 490.10          | 162.00        | 114.66          |  |
| Aguilar, Evelyn              | Dispatcher    | 13.25     | Hourly | 2080 | 27,560.00         | 1,708.72        | 399.62          | 162.00        | 100.62          |  |
| Longoria, Naila              | Dispatcher    | 11.00     | Hourly | 2080 | 22,880.00         | 1,418.56        | 331.76          | 162.00        | 112.32          |  |
| Overtime                     | Dispatcher    | 20.00     | Hourly | 754  | 15,076.23         | 934.73          | 218.61          | 162.00        | 112.32          |  |
| Bonuses                      | Dispatch      |           |        |      | 1,500.00          | 93.00           | 21.75           | -             | 13.50           |  |
| <b>Total Dispatch</b>        |               |           |        |      | <b>100,816.23</b> | <b>6,250.61</b> | <b>1,461.84</b> | <b>648.00</b> | <b>453.42</b>   |  |
| <b>Public Works</b>          |               |           |        |      |                   |                 |                 |               |                 |  |
| Carreon, Marcos              | Maintenance   | 15.50     | Hourly | 2080 | 32,240.00         | 1,998.88        | 467.48          | 162.00        | 2,850.02        |  |
| Solis, Blake                 | Maintenance   | 12.50     | Hourly | 2080 | 26,000.00         | 1,612.00        | 377.00          | 162.00        | 2,192.32        |  |
| Position                     | Maintenance   | 10.00     | Hourly | 2080 | 20,800.00         | 1,289.60        | 301.60          | 162.00        | 112.32          |  |
| Gonzalez, Norberto           | Maintenance   | 10.00     | Hourly | 2080 | 20,800.00         | 1,289.60        | 301.60          | 162.00        | 112.32          |  |
| Castillo, Jesus              | Maintenance   | 10.00     | Hourly | 2080 | 20,800.00         | 1,289.60        | 301.60          | 162.00        | 112.32          |  |
| Bonuses                      | Pub Works     |           |        |      | 3,000.00          | 186.00          | 43.50           | -             | 13.50           |  |
| Overtime                     | Pub Works     | 19.00     | Hourly | 100  | 1,900.00          | 117.80          | 27.55           | 34.20         | 1,099.72        |  |
| <b>Total Public Works</b>    |               |           |        |      | <b>125,540.00</b> | <b>7,783.48</b> | <b>1,820.33</b> | <b>844.20</b> | <b>6,492.52</b> |  |
| <b>Recreation/Life Guard</b> |               |           |        |      |                   |                 |                 |               |                 |  |
| Dominguez, Leonarda          | Facilitator   | 10.00     | Hourly | 1040 | 10,400.00         | 644.80          | 150.80          | 162.00        | 83.36           |  |
| Life Guard                   | Recreation    | 10.00     | Hourly | 220  | 2,200.00          | 136.40          | 31.90           | 39.60         | 83.36           |  |
| Life Guard                   | Recreation    | 10.00     | Hourly | 220  | 2,200.00          | 136.40          | 31.90           | 39.60         | 83.36           |  |
| Life Guard                   | Recreation    | 10.00     | Hourly | 220  | 2,200.00          | 136.40          | 31.90           | 39.60         | 83.36           |  |
| Life Guard                   | Recreation    | 10.00     | Hourly | 220  | 2,200.00          | 136.40          | 31.90           | 39.60         | 83.36           |  |
| <b>Total Recreation</b>      |               |           |        |      | <b>19,200.00</b>  | <b>1,190.40</b> | <b>278.40</b>   | <b>320.40</b> | <b>416.80</b>   |  |
| <b>Water</b>                 |               |           |        |      |                   |                 |                 |               |                 |  |
| Olivarez, Juan I             | S Plant Super | 41,288.00 | Salary | 2080 | 41,288.00         | 2,559.86        | 598.68          | 162.00        | 1,432.83        |  |
| Montalvo, Sandra             | Billing Clerk | 10.50     | Hourly | 1040 | 10,920.00         | 677.04          | 158.34          | 162.00        | 38.61           |  |
| Martinez, Pamela             | Billing Clerk | 15.00     | Hourly | 2080 | 31,200.00         | 1,934.40        | 452.40          | 162.00        | 0.00            |  |
| Vacant                       | W Plan Oper   | 10.00     | Hourly | 2080 | 20,800.00         | 1,289.60        | 301.60          | 162.00        | 112.32          |  |
| Salazar, Siprian             | W Plan Oper   | 19.50     | Hourly | 2080 | 40,560.00         | 2,514.72        | 588.12          | 162.00        | 1,627.34        |  |

|                    |             |       |       |        |      |                     |                  |                  |                 |                  |
|--------------------|-------------|-------|-------|--------|------|---------------------|------------------|------------------|-----------------|------------------|
| Zarate, Lombardo   | W Plan Oper | Water | 13.50 | Hourly | 2080 | 28,080.00           | 1,740.96         | 407.16           | 162.00          | 112.32           |
| Velez, Jaime       | W Plan Oper | Water | 13.50 | Hourly | 2080 | 28,080.00           | 1,740.96         | 407.16           | 162.00          | 112.32           |
| Venegas, Michael   | W Plan Oper | Water | 12.00 | Hourly | 2080 | 24,960.00           | 1,547.52         | 361.92           | 162.00          | 112.32           |
| Luna, Raul         | W Plan Oper | Water | 13.00 | Hourly | 2080 | 27,040.00           | 1,676.48         | 392.08           | 162.00          | 38.61            |
| Bonuses            |             | Water |       |        |      | 4,500.00            | 279.00           | 65.25            | -               | 13.50            |
| Overtime           | W Plan Oper | Water | 24.00 | Hourly | 850  | 20,400.00           | 1,264.80         | 295.80           | 162.00          | 1,099.72         |
| <b>Total Water</b> |             |       |       |        |      | <b>277,828.00</b>   | <b>17,225.34</b> | <b>4,028.51</b>  | <b>1,620.00</b> | <b>4,699.89</b>  |
| <b>Grand Total</b> |             |       |       |        |      | <b>1,196,237.76</b> | <b>74,104.74</b> | <b>17,391.27</b> | <b>6,510.60</b> | <b>25,292.55</b> |



**Total**

56,410.00  
48,874.50  
43,424.50  
32,741.56  
12,589.48  
42,391.06  
22,755.70  
3,774.50  
**262,961.30**

35,025.89  
31,511.93  
1,112.75  
**66,537.82**

66,495.00  
52,761.48  
41,609.90  
39,326.76  
39,326.76  
20,294.24  
39,326.76  
43,805.00  
39,387.08  
22,935.46  
4,851.00  
**410,119.44**

36,662.36  
29,930.96  
24,904.64  
16,503.88  
1,628.25  
**109,630.09**

37,718.38  
30,343.32  
22,665.52  
22,665.52  
22,665.52  
3,243.00  
3,179.27  
**142,480.53**

11,440.96  
2,491.26  
2,491.26  
2,491.26  
2,491.26  
**21,406.00**

46,041.36  
11,955.99  
33,748.80  
22,665.52  
45,452.18

|                     |
|---------------------|
| 30,502.44           |
| 30,502.44           |
| 27,143.76           |
| 29,309.17           |
| 4,857.75            |
| 23,222.32           |
| <b>305,401.73</b>   |
| <b>1,318,536.91</b> |

# PERSONNEL SUMMARY

| Name                   | Title                | Dept   | Rate      | Type   | Hours  | Gross             | SS (6.2%)        | MCR (1.45%)     | TWC (1.8&)      | W/C Ins          |
|------------------------|----------------------|--------|-----------|--------|--------|-------------------|------------------|-----------------|-----------------|------------------|
| <b>Administration</b>  |                      |        |           |        |        |                   |                  |                 |                 |                  |
| Aguilar, Marcy         | City Manager         | Admin  | 52,000.00 | Salary | 2080   | 52,000.00         | 3,224.00         | 754.00          | 162.00          | 270.00           |
| Segura, Jonathan       | Assist. City Manager | Admin  | 45,000.00 | Salary | 2080   | 45,000.00         | 2,790.00         | 652.50          | 162.00          | 270.00           |
| Nieves, Victor         | Admin. Assistant     | Admin  | 40,000.00 | Salary | 2080   | 40,000.00         | 2,480.00         | 580.00          | 162.00          | 202.50           |
| Rangel, Esmeralda      | Finance Clerk        | Admin  | 14.50     | Hourly | 2080   | 30,160.00         | 1,869.92         | 437.32          | 162.00          | 112.32           |
| Cordero, Maria         | Janitor              | Admin  | 11.00     | Hourly | 1040   | 11,440.00         | 709.28           | 165.88          | 162.00          | 112.32           |
| Ledezma, Marcy         | Finance Dept.        | Admin  | 39,040.00 | Salary | 2080   | 39,040.00         | 2,420.48         | 566.08          | 162.00          | 202.50           |
| Lopez, Norma           | Office Clerk         | Admin  | 10.00     | Hourly | 2080   | 20,800.00         | 1,289.60         | 301.60          | 162.00          | 202.50           |
| Bonuses                |                      | Admin  |           |        |        | 3,500.00          | 217.00           | 50.75           |                 | 6.75             |
| <b>Total Admin</b>     |                      |        |           |        |        | <b>241,940.00</b> | <b>15,000.28</b> | <b>3,508.13</b> | <b>1,134.00</b> | <b>1,378.89</b>  |
| <b>Municipal Court</b> |                      |        |           |        |        |                   |                  |                 |                 |                  |
| Gonzalez, Lyllan       | Court Clerk          | Court  | 15.50     | Hourly | 2080   | 32,240.00         | 1,998.88         | 467.48          | 162.00          | 157.53           |
| Rodriguez, Harvey      | Court Clerk          | Court  | 14.00     | Hourly | 2080   | 29,120.00         | 1,805.44         | 422.24          | 162.00          | 2.25             |
| Bonuses                |                      | Court  |           |        |        | 1,000.00          | 62.00            | 50.75           |                 |                  |
| <b>Total Court</b>     |                      |        |           |        |        | <b>62,360.00</b>  | <b>3,804.32</b>  | <b>889.72</b>   | <b>324.00</b>   | <b>159.78</b>    |
| <b>Police</b>          |                      |        |           |        |        |                   |                  |                 |                 |                  |
| Leal, Mark             | Police Chief         | Police | 60,000.00 | Salary | 2080   | 60,000.00         | 3,720.00         | 870.00          | 162.00          | 1,743.00         |
| Quintana, Juan P       | Lieutenant / Inv.    | Police | 23.00     | Hourly | 2080   | 47,840.00         | 2,966.08         | 693.68          | 162.00          | 1,099.72         |
| Medina, Jason          | Sergeant             | Police | 18.00     | Hourly | 2080   | 37,440.00         | 2,321.28         | 542.88          | 162.00          | 1,143.74         |
| Flores, Shantell       | Patrol Officer       | Police | 17.00     | Hourly | 2080   | 35,360.00         | 2,192.32         | 512.72          | 162.00          | 1,099.72         |
| Lopez, Ruben           | Patrol Officer       | Police | 17.00     | Hourly | 2080   | 35,360.00         | 2,192.32         | 512.72          | 162.00          | 1,099.72         |
| Rangel, Eduardo        | Patrol Officer       | Police | 17.00     | Hourly | 1040   | 17,680.00         | 1,096.16         | 256.36          | 162.00          | 1,099.72         |
| Fuentes, Carlos M..    | Patrol Officer       | Police | 17.00     | Hourly | 2080   | 35,360.00         | 2,192.32         | 512.72          | 162.00          | 1,099.72         |
| Ramirez, Francisco     | Patrol Officer       | Police | 19.00     | Hourly | 2080   | 39,520.00         | 2,450.24         | 573.04          | 162.00          | 1,099.72         |
| Benitez, Arnulfo       | Patrol Officer       | Police | 17.00     | Hourly | 2080   | 35,360.00         | 2,192.32         | 573.04          | 162.00          | 1,099.72         |
| Overtime               | Overtime             | Police | 25.50     | Hourly | 789.55 | 20,133.53         | 1,248.28         | 291.94          | 162.00          | 1,099.72         |
| Bonuses                | Bonuses              | Police |           |        |        | 4,500.00          | 279.00           | 65.25           |                 | 6.75             |
| <b>Total Police</b>    |                      |        |           |        |        | <b>368,553.53</b> | <b>22,850.32</b> | <b>5,404.35</b> | <b>1,620.00</b> | <b>11,691.25</b> |

|                              |               |           |        |      |                   |                 |                 |               |                 |
|------------------------------|---------------|-----------|--------|------|-------------------|-----------------|-----------------|---------------|-----------------|
| <b>Dispatch</b>              |               |           |        |      |                   |                 |                 |               |                 |
| Villarreal, Jose Jr          | Supervisor    | 16.25     | Hourly | 2080 | 33,800.00         | 2,095.60        | 490.10          | 162.00        | 114.66          |
| Aguilar, Evelyn              | Dispatcher    | 13.25     | Hourly | 2080 | 27,560.00         | 1,708.72        | 399.62          | 162.00        | 100.62          |
| Longoria, Nalla              | Dispatcher    | 11.00     | Hourly | 2080 | 22,880.00         | 1,418.56        | 331.76          | 162.00        | 112.32          |
| Overtime                     | Dispatcher    | 20.00     | Hourly | 754  | 15,076.23         | 934.73          | 218.61          | 162.00        | 112.32          |
| Bonuses                      | Dispatcher    |           |        |      | 1,500.00          | 93.00           | 21.75           | -             | 13.50           |
| <b>Total Dispatch</b>        |               |           |        |      | <b>100,816.23</b> | <b>6,250.61</b> | <b>1,461.84</b> | <b>648.00</b> | <b>453.42</b>   |
| <b>Public Works</b>          |               |           |        |      |                   |                 |                 |               |                 |
| Carreon, Marcos              | Maintenance   | 15.50     | Hourly | 2080 | 32,240.00         | 1,998.88        | 467.48          | 162.00        | 2,850.02        |
| Solis, Blake                 | Maintenance   | 12.50     | Hourly | 2080 | 26,000.00         | 1,612.00        | 377.00          | 162.00        | 2,192.32        |
| Position                     | Maintenance   | 10.00     | Hourly | 2080 | 20,800.00         | 1,289.60        | 301.60          | 162.00        | 112.32          |
| Gonzalez, Norberto           | Maintenance   | 10.00     | Hourly | 2080 | 20,800.00         | 1,289.60        | 301.60          | 162.00        | 112.32          |
| Castillo, Jesus              | Maintenance   | 10.00     | Hourly | 2080 | 20,800.00         | 1,289.60        | 301.60          | 162.00        | 112.32          |
| Bonuses                      | Pub Works     |           |        |      | 3,000.00          | 186.00          | 43.50           | -             | 13.50           |
| Overtime                     | Pub Works     | 19.00     | Hourly | 100  | 1,900.00          | 117.80          | 27.55           | 34.20         | 1,099.72        |
| <b>Total Public Works</b>    |               |           |        |      | <b>125,540.00</b> | <b>7,783.48</b> | <b>1,820.33</b> | <b>844.20</b> | <b>6,492.52</b> |
| <b>Recreation/Life Guard</b> |               |           |        |      |                   |                 |                 |               |                 |
| Dominguez, Leonarda          | Facilitator   | 10.00     | Hourly | 1040 | 10,400.00         | 644.80          | 150.80          | 162.00        | 83.36           |
| Life Guard                   | Recreation    | 10.00     | Hourly | 220  | 2,200.00          | 136.40          | 31.90           | 39.60         | 83.36           |
| Life Guard                   | Recreation    | 10.00     | Hourly | 220  | 2,200.00          | 136.40          | 31.90           | 39.60         | 83.36           |
| Life Guard                   | Recreation    | 10.00     | Hourly | 220  | 2,200.00          | 136.40          | 31.90           | 39.60         | 83.36           |
| Life Guard                   | Recreation    | 10.00     | Hourly | 220  | 2,200.00          | 136.40          | 31.90           | 39.60         | 83.36           |
| <b>Total Recreation</b>      |               |           |        |      | <b>19,200.00</b>  | <b>1,190.40</b> | <b>278.40</b>   | <b>320.40</b> | <b>416.80</b>   |
| <b>Water</b>                 |               |           |        |      |                   |                 |                 |               |                 |
| Olivarez, Juan I             | S Plant Super | 41,288.00 | Salary | 2080 | 41,288.00         | 2,559.86        | 598.68          | 162.00        | 1,432.83        |
| Montalvo, Sandra             | Billing Clerk | 10.50     | Hourly | 1040 | 10,920.00         | 677.04          | 158.34          | 162.00        | 38.61           |
| Martinez, Pamela             | Billing Clerk | 15.00     | Hourly | 2080 | 31,200.00         | 1,934.40        | 452.40          | 162.00        | 0.00            |
| Vacant                       | W Plan Oper   | 10.00     | Hourly | 2080 | 20,800.00         | 1,289.60        | 301.60          | 162.00        | 112.32          |
| Salazar, Siprian             | W Plan Oper   | 19.50     | Hourly | 2080 | 40,560.00         | 2,514.72        | 588.12          | 162.00        | 1,627.34        |

|                    |             |       |       |        |      |                     |                  |                  |                 |                  |
|--------------------|-------------|-------|-------|--------|------|---------------------|------------------|------------------|-----------------|------------------|
| Zarate, Lombardo   | W Plan Oper | Water | 13.50 | Hourly | 2080 | 28,080.00           | 1,740.96         | 407.16           | 162.00          | 112.32           |
| Velez, Jaime       | W Plan Oper | Water | 13.50 | Hourly | 2080 | 28,080.00           | 1,740.96         | 407.16           | 162.00          | 112.32           |
| Venegas, Michael   | W Plan Oper | Water | 12.00 | Hourly | 2080 | 24,960.00           | 1,547.52         | 361.92           | 162.00          | 112.32           |
| Luna, Raul         | W Plan Oper | Water | 13.00 | Hourly | 2080 | 27,040.00           | 1,676.48         | 392.08           | 162.00          | 38.61            |
| Bonuses            |             | Water |       |        |      | 4,500.00            | 279.00           | 65.25            | -               | 13.50            |
| Overtime           | W Plan Oper | Water | 24.00 | Hourly | 850  | 20,400.00           | 1,264.80         | 295.80           | 162.00          | 1,099.72         |
| <b>Total Water</b> |             |       |       |        |      | <b>277,828.00</b>   | <b>17,225.34</b> | <b>4,028.51</b>  | <b>1,620.00</b> | <b>4,699.89</b>  |
| <b>Grand Total</b> |             |       |       |        |      | <b>1,196,237.76</b> | <b>74,104.74</b> | <b>17,391.27</b> | <b>6,510.60</b> | <b>25,292.55</b> |