



CITY OF McALLEN, TEXAS

Proposed Annual Operating & Capital Budget Fiscal Year 2017-2018

Current



McAllen Youth Baseball Complex



Proposed

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Exhibit "A"

City of McAllen, Texas
2017-2018 Combined Budget Summary
All Funds



	Beginning Fund Balance	Projected Revenues	Transfers In	Transfers Out	Operations	Capital Outlay	Debt Service	Total Appropriations	Revenue Over/Under Expenditures	Other Items Working Capital	Ending Fund Balance
General Fund											
General Fund	\$ 40,687,685	\$ 101,557,780	\$ 10,243,555	\$ (3,717,200)	\$ 105,986,524	\$ 1,332,375	\$ -	\$ 107,318,899	\$ 765,236	\$ -	\$ 41,452,921
Total General Fund	40,687,685	101,557,780	10,243,555	(3,717,200)	105,986,524	1,332,375	-	107,318,899	765,236	-	41,452,921
Special Revenue Funds											
Hotel Occupancy Tax	-	3,971,015	-	(2,865,010)	1,106,005	-	-	1,106,005	-	-	-
Hotel Venue Tax	-	1,173,275	-	(1,173,275)	-	-	-	-	-	-	-
Development Corp. of McAllen, Inc.	6,948,919	21,076,049	100,000	(5,651,621)	8,204,120	11,324,637	-	19,528,757	(4,004,329)	-	2,944,590
EB - 5	217,040	-	-	-	-	-	-	-	-	-	217,040
Parklands:											
Zone #1	1,307,488	-	-	-	-	1,054,646	-	1,054,646	(1,054,646)	-	252,842
Zone #2	508,128	-	-	-	-	397,500	-	397,500	(397,500)	-	110,628
Zone #3	58,092	-	-	-	-	-	-	-	-	-	58,092
Public, Educational, and Governmental (PEG)	377,791	-	-	-	-	183,278	-	183,278	(183,278)	-	194,513
Community Development Block Grant	-	1,800,261	-	-	314,463	1,485,798	-	1,800,261	-	-	-
Police Department Seized	4,872,851	-	-	-	-	-	-	-	-	-	4,872,851
Downtown Services Parking	253,225	1,359,300	-	(237,000)	1,159,954	-	-	1,159,954	(37,654)	-	215,571
Total Special Revenue Funds	14,543,534	29,379,900	100,000	(9,926,906)	10,784,542	14,445,859	-	25,230,401	(5,677,407)	-	8,866,127
Debt Service Funds											
Sales Tax Revenue Bond Debt Service	1,317	498,943	-	-	-	-	498,943	498,943	-	-	1,317
General Obligation-Tax Note/C.O.	1,052,180	4,018,833	3,287,200	-	-	-	7,306,033	7,306,033	-	-	1,052,180
Hotel Tax Venue Debt Service	-	-	856,919	-	-	-	856,919	856,919	-	-	-
Water Debt Service	535,700	-	2,662,138	-	-	-	2,662,138	2,662,138	-	-	535,700
Sewer Debt Service	1,822,545	-	5,895,753	-	-	-	5,895,753	5,895,753	-	-	1,822,545
Airport PFC C.O. Series 2011 (AMT)	300,483	-	722,574	-	-	-	722,574	722,574	-	-	300,483
McAllen International Contingency	500,000	-	-	-	-	-	-	-	-	-	500,000
Anzalduas Intl Crossing Debt Service 2007 A	471,893	-	1,738,400	-	-	-	1,738,400	1,738,400	-	-	471,893
Anzalduas Intl Crossing Debt Service 2007 B	219,531	-	841,075	-	-	-	841,075	841,075	-	-	219,531
Anzalduas Intl Crossing - Contingency	304,774	-	-	-	-	-	-	-	-	45,000	349,774
Total Debt Service Funds	5,208,423	4,517,776	16,004,059	-	-	-	20,521,835	20,521,835	-	45,000	5,253,423
Capital Projects Funds											
Capital Improvement	4,766,507	-	430,000	-	-	1,595,531	-	1,595,531	(1,165,531)	-	3,600,976
Street Improvement Construction	10,755,142	9,305,391	271,077	-	-	20,331,610	-	20,331,610	(10,755,142)	-	-
Sports Facility Construction	12,430,536	152,980	-	-	-	12,419,080	-	12,419,080	(12,266,100)	-	164,436
Certificate of Obligations Series 2014	541,389	-	258,611	-	-	800,000	-	800,000	(541,389)	-	-
Information Technology	201,366	45,770	-	-	-	166,488	-	166,488	(120,718)	-	80,648
Water Depreciation	8,206,387	82,064	1,632,736	-	1,572,439	2,650,000	-	4,222,439	(2,507,639)	-	5,698,748
Water Capital Improvement	3,616,101	36,161	1,037,643	-	537,643	2,585,000	-	3,122,643	(2,048,839)	-	1,567,262
Water Revenue Bond - Series 1999, 2000, 2005 & 2006	-	12,000,000	-	-	-	12,000,000	-	12,000,000	-	-	-
Sewer Depreciation	12,870,604	128,706	3,345,068	-	152,800	8,037,017	-	8,189,817	(4,716,043)	-	8,154,561
Sewer Capital Improvement	4,574,308	45,743	1,038,200	-	438,200	4,023,791	-	4,461,991	(3,378,048)	-	1,196,260
Sewer Revenue Bond - Series 1999, 2000, 2005 & 2006	1,133,281	11,332	-	-	-	1,144,613	-	1,144,613	(1,133,281)	-	-
Sewer Revenue Bond - ARRA & Clean Water	518,554	14,420,000	-	-	-	14,938,554	-	14,938,554	(518,554)	-	-
Sanitation Depreciation	6,024,910	2,851,164	-	-	-	2,867,452	-	2,867,452	(16,288)	-	6,008,622
Palm View Golf Course Depreciation	366,249	-	79,567	-	-	-	-	-	79,567	-	445,816
Convention Center Depreciation	1,948,864	-	250,000	-	-	300,000	-	300,000	(50,000)	-	1,898,864
Performing Arts Depreciation	250,000	-	250,000	-	-	-	-	-	250,000	-	500,000
Airport Construction	81,316	-	-	-	-	-	-	-	-	-	81,316
Passenger Facility Charge	6,484,765	1,337,398	-	(1,042,393)	-	-	-	-	295,005	-	6,779,770
McAllen International Airport Capital Improvement	-	2,964,932	1,404,626	-	-	4,369,558	-	4,369,558	-	-	-
Bridge Capital Improvement	2,456,044	-	1,453,183	-	-	2,091,005	-	2,091,005	(637,822)	-	1,818,222
Anzalduas Bridge Capital Improvement	478,349	-	624,352	-	-	937,000	-	937,000	(312,648)	-	165,701
Total Capital Project Funds	77,704,672	43,381,641	12,075,063	(1,042,393)	2,701,082	91,256,699	-	93,957,781	(39,543,470)	-	38,161,202
Enterprise Funds											
Water	4,594,553	22,023,072	-	(5,407,931)	15,035,611	-	-	15,035,611	1,579,530	-	6,174,083
Sewer	2,655,563	20,949,541	-	(10,321,957)	8,708,090	-	-	8,708,090	1,919,494	(227,519)	4,347,538
Sanitation	9,653,282	18,615,757	-	(72,662)	19,179,280	516,850	-	19,696,130	(1,153,035)	-	8,500,247
Palm View Golf Course	594,625	1,285,383	-	(86,723)	1,182,584	-	-	1,182,584	16,076	-	610,701
McAllen Convention Center	1,144,278	3,001,000	1,935,508	(268,716)	4,237,593	245,310	-	4,482,903	184,889	-	1,329,167
McAllen Performing Arts Center	1,050,624	1,385,000	887,248	(250,000)	1,245,105	385,000	-	1,630,105	392,143	-	1,442,767
McAllen International Airport	7,298,033	5,930,731	-	(2,207,488)	4,501,897	135,850	-	4,637,747	(914,504)	(790,412)	5,593,116
Metro McAllen Transit	784,104	2,790,864	925,618	-	3,695,672	-	-	3,695,672	20,810	-	804,914
Bus Terminal	1,329,680	6,603,473	967,726	(31,376)	684,503	7,601,348	-	8,285,851	(746,028)	-	583,652
McAllen International Toll Bridge	1,297,263	14,499,670	-	(7,723,895)	6,571,979	-	-	6,571,979	-	(203,796)	1,297,263
McAllen Intl Toll Bridge - Restricted Acct	5,403,801	-	5,414,774	-	-	-	-	-	-	-	5,403,185
Anzalduas International Crossing	2,658,331	3,712,287	841,075	(3,208,231)	1,054,048	-	-	1,054,048	291,083	(45,000)	2,904,414
Total Enterprise Funds	38,464,137	100,796,778	10,971,949	(34,994,369)	66,096,362	8,884,358	-	74,980,720	1,590,458	(1,266,727)	38,991,047
Internal Service Funds											
Inter-Departmental Service	1,015,401	4,090,000	-	(11,560)	3,788,275	147,500	-	3,935,775	142,665	-	1,158,066
General Depreciation	8,339,014	2,773,473	-	-	-	3,389,000	-	3,389,000	(615,527)	497,104	8,220,592
Health Insurance	533,974	10,192,278	1,377,995	-	12,101,484	-	-	12,101,484	(531,211)	-	2,764
Retiree Health Insurance	824,841	1,441,520	-	-	1,431,339	-	-	1,431,339	10,181	-	835,022
Workmen's Compensation Fund	9,254,947	2,927,463	-	(1,080,192)	1,936,008	-	-	1,936,008	(88,737)	497,104	9,663,314
Property & Casualty Insurance Fund	620	800,000	-	-	796,173	-	-	796,173	3,827	-	4,447
Total Internal Service Funds	19,968,797	22,224,734	1,377,995	(1,091,752)	20,053,279	3,536,500	-	23,589,779	(1,078,802)	994,208	19,884,205
TOTALS	\$ 196,577,248	\$ 301,858,609	\$ 50,772,621	\$ (50,772,621)	\$ 205,621,789	\$ 119,455,791	\$ 20,521,835	\$ 345,599,415	\$ (43,943,985)	\$ (227,519)	\$ 152,608,923

City of McAllen
Fiscal Year 2017-2018
Budget Cover Page
September 25, 2017

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,499,487, which is a 3.75 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$975,415.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2017-2018	2016-2017
Property Tax Rate:	\$0.476300/100	\$0.476300/100
Effective Tax Rate:	\$0.469040/100	\$0.452134/100
Effective Maintenance & Operations Tax Rate:	\$0.428034/100	\$0.421727/100
Rollback Tax Rate:	\$0.511971/100	\$0.520012/100
Debt Rate:	\$0.036178/100	\$0.049868/100

Total debt obligation for City of McAllen secured by property taxes: \$3,147,206

WRAP UP FOR FY 17-18

<u>General Fund Request</u>	Revised City Manager's Recommendation Amount	Outstanding Issues	City Commission Reconsideration Amount
Beginning Fund Balance 10/01/2017	\$ 43,585,055	\$ 43,585,055	\$ 43,585,055
Estimate FY 16-17: Transfers Out to the Capital Improvement Project Fund	(2,897,370)	(2,897,370)	(2,897,370)
Revised Beginning Fund Balance 10/01/2017	40,687,685	40,687,685	40,687,685
Revenues:			
Total Revenue and Transfers	111,676,335	111,676,335	111,676,335
<u>Increase (Decrease) Revenues/Transfers</u>			
Interest Income	\$ 100,000	\$ 100,000	\$ 100,000
Management Fee (Water & Sewer)			25,000
<i>Total net Increase (Decrease) - Revenues/Transfers</i>	100,000	100,000	125,000
Total revenues and transfers with additions	\$ 111,776,335	\$ 111,776,335	\$ 111,801,335
Additional Cuts (Amend) yet to be approved:			
Total Appropriations	\$ 110,849,444	\$ 110,849,444	\$ 110,849,444
<u>Increase (Decrease) Expenditures/Transfers</u>			
Police Department Capital Outlay	\$ 121,100	\$ 121,100	\$ 121,100
Reduce - Professional Consulting Fees	(78,000)	(78,000)	(78,000)
Rental Depreciation Adjustment	(40,599)	(40,599)	(40,599)
Fire Department (5) Dispatchers w/ Benefits	201,498	201,498	201,498
Fire Department - Reduce Rental and Contractual	(200,000)	(200,000)	(200,000)
Agency - Comfort House	5,656	5,656	5,656
Agency - RGV Literacy Center			(2,000)
Agency - Women Together Foundation			2,000
Agency - Boys & Girls Club of McAllen			35,000
Agency - McAllen Town Band Association			1,400
Las Palmas Community Center - Renovate Reception Area & Lobby Doors			8,784
Sidewalk Construction - Radios			7,000
Parks - Capital Outlay			20,000
Library - Capital Outlay Books			29,816
Las Palmas Community Center - Board Members			5,000
Mayor's Youth Advisory Council			3,500
Community Program			66,500
<i>Total Increase (Decrease) - Expenditures/Transfers</i>	9,655	9,655	186,655
Total appropriations with (cuts)/additions	\$ 110,859,099	\$ 110,859,099	\$ 111,036,099
Revenue over/under Expenditures	917,236	917,236	765,236
Estimated Fund Balance	\$ 41,604,921	\$ 41,604,921	\$ 41,452,921
Other Items Affecting Unreserved Fund Balance	-	-	-
Revised Fund Balance 09/30/18	\$ 41,604,921	\$ 41,604,921	\$ 41,452,921
MINIMUM FUND BALANCE TEST			
Total Operations - Expenditures	\$ 107,141,899	\$ 107,141,899	\$ 107,318,899
Less: Capital Outlay	(1,266,775)	(1,266,775)	(1,332,375)
Net Operations - Expenditures	105,875,124	105,875,124	105,986,524
1 Day Operating Expenditures	290,069	290,069	290,374
No. of Day's Operating Expenditures in Unreserved Fund Balance	143	143	143

	B	C	D	E	F	H	I	J	Q	R	S	T	U	V
	City of McAllen General Fund Fund Balance Summary													
		Original	Adjusted				City Mgr.	City Comm			Four Year Plan			
	Actual	Budget	Budget	Estimated	Dept Request		Recomm.	Recomm.	Inc/(Dec) Adjusted 17 vs CC Recomm 18					
	15-16	16-17	16-17	16-17	17-18		17-18	17-18	Amount	Percent (%)	18-19	19-20	20-21	21-22
10	UNASSIGNED BEGINNING FUND BALANCE	\$ 46,369,562	\$ 42,619,350	\$ 42,619,350	\$ 44,346,729	\$ 40,687,685	\$ 40,687,685	\$ 40,687,685	\$ (1,931,665)	-4.53%	\$ 41,452,921	\$ 43,532,027	\$ 47,010,793	\$ 52,238,930
12	Revenues:													
13	Taxes	\$ 89,776,331	\$ 92,408,759	\$ 90,761,917	\$ 90,469,307	\$ 90,875,808	\$ 92,139,687	\$ 92,139,687	\$ 1,377,770	1.52%	\$ 94,504,621	\$ 97,416,783	\$ 100,665,465	\$ 103,794,839
14	Licenses and Permits	1,791,627	1,693,130	1,884,130	1,917,704	1,847,975	1,847,975	1,847,975	(36,155)	-1.92%	1,894,175	1,941,529	1,990,067	2,039,819
15	Intergovernmental	3,000	-	-	-	-	-	-	-	0.00%	-	-	-	-
16	Charges for Services	4,916,068	5,028,589	5,354,390	5,028,490	4,627,052	4,627,052	4,652,052	(702,338)	-13.12%	4,890,955	4,983,498	5,060,535	5,130,696
17	Fines and Forfeits	1,250,027	1,515,000	1,366,039	1,359,146	1,315,000	1,315,000	1,315,000	(51,039)	-3.74%	1,317,875	1,320,822	1,323,842	1,326,938
18	Investment Earnings	514,058	420,000	573,000	573,000	470,000	570,000	570,000	(3,000)	-0.52%	481,750	493,794	506,139	518,792
19	Miscellaneous Revenues	2,224,687	803,600	1,043,066	1,332,967	921,600	1,033,066	1,033,066	(10,000)	-0.96%	933,890	946,487	959,399	972,634
21	Total Revenues	100,475,798	101,869,078	100,982,542	100,680,613	100,057,435	101,532,780	101,557,780	575,238	0.57%	104,023,266	107,102,913	110,505,448	113,783,719
23	Transfers In	10,894,176	10,140,809	10,530,587	10,530,587	10,243,555	10,243,555	10,243,555	(287,032)	-2.73%	10,387,012	10,535,623	7,390,928	7,541,967
25	Total Revenues and Transfers	111,369,974	112,009,887	111,513,129	111,211,200	110,300,990	111,776,335	111,801,335	288,206	0.26%	114,410,278	117,638,536	117,896,376	121,325,686
27	TOTAL RESOURCES	\$ 157,739,536	\$ 154,629,237	\$ 154,132,479	\$ 155,557,929	\$ 150,988,676	\$ 152,464,021	\$ 152,489,021	\$ (1,643,458)	-1.07%	\$ 155,863,199	\$ 161,170,563	\$ 164,907,169	\$ 173,564,616
29	APPROPRIATIONS													
31	Operating Expense:													
32	General Government	\$ 19,351,706	\$ 18,345,658	\$ 18,398,960	\$ 19,071,943	\$ 18,906,687	\$ 18,405,985	\$ 18,480,985	\$ 82,025	0.45%	\$ 18,608,411	\$ 19,058,845	\$ 19,656,105	\$ 19,268,684
33	Public Safety	54,301,624	54,654,191	54,784,382	55,096,109	57,686,517	56,515,739	56,515,739	1,731,357	3.16%	56,880,542	58,075,582	59,001,931	59,755,008
34	Highways and Streets	13,633,075	11,886,245	12,388,245	12,169,642	12,438,977	11,241,849	11,248,849	(1,139,396)	-9.20%	11,631,662	11,634,463	11,651,163	11,689,163
35	Health and Welfare	2,185,964	2,013,238	2,338,180	2,416,395	2,611,320	2,438,812	2,440,812	102,632	4.39%	2,596,240	2,693,764	2,787,648	2,939,102
36	Culture and Recreation	17,983,063	19,305,852	19,467,556	19,137,687	20,027,933	18,539,514	18,632,514	(835,042)	-4.29%	18,895,492	18,974,516	19,141,392	19,148,497
38	Total Operations	107,455,432	106,205,184	107,377,323	107,891,775	111,671,432	107,141,899	107,318,899	(58,427)	-0.05%	108,612,347	110,437,170	112,238,239	112,800,454
40	Transfers Out	5,587,000	4,048,731	6,946,101	6,978,468	3,717,200	3,717,200	3,717,200	(3,228,901)	-46.49%	3,718,825	3,722,600	430,000	430,000
42	TOTAL APPROPRIATIONS	113,042,432	110,253,915	114,323,424	114,870,243	115,388,632	110,859,099	111,036,099	(3,287,328)	-2.88%	112,331,172	114,159,770	112,668,239	113,230,454
44	Revenue over/under Expenditures	\$ (1,672,458)	\$ 1,755,972	\$ (2,810,295)	\$ (3,659,043)	\$ (5,087,641)	\$ 917,236	\$ 765,236			2,079,106	3,478,766	5,228,137	8,095,232
46	Unadj UNASSIGNED FUND BALANCE	\$ 44,697,104	\$ 44,375,322	\$ 39,809,055	\$ 40,687,685	\$ 35,600,044	\$ 41,604,921	41,452,921			\$ 43,532,027	\$ 47,010,793	\$ 52,238,930	\$ 60,334,162
48	Adjustments:													
49	Restrict for Radio Communication System	-	-	-	-	-	-	-	-	-	-	-	-	-
50	Anzalduas Start Up	(350,375)	-	-	-	-	-	-	-	-	-	-	-	-
52	UNASSIGNED ENDING FUND BALANCE	\$ 44,346,729	\$ 44,375,322	\$ 39,809,055	\$ 40,687,685	\$ 35,600,044	\$ 41,604,921	\$ 41,452,921			\$ 43,532,027	\$ 47,010,793	\$ 52,238,930	\$ 60,334,162
54	MINIMUM FUND BALANCE TEST													
55	Total Operations - Expenditures	107,455,432	106,205,184	107,377,323	107,891,775	111,671,432	107,141,899	107,318,899			108,612,347	110,437,170	112,238,239	112,800,454
56	Less: Capital Outlay	1,328,270	1,966,962	2,137,851	2,045,697	2,605,518	1,266,774	1,332,374			1,545,054	1,274,133	1,076,035	1,269,001
57	Net Operations - Expenditures	106,127,162	104,238,222	105,239,472	105,846,078	109,065,914	105,875,125	105,986,525			107,067,293	109,163,037	111,162,204	111,531,453
59	1 Day Operating Expenditures	290,759	285,584	288,327	289,989	298,811	290,069	290,374			293,335	299,077	304,554	305,566
60	No. of Day's Operating Expenditures													
61	in Fund Balance	153	155	138	140	119	143	143			148	157	172	197

A	B	C	D	E	F	H	I	J	P	Q	R	S	T	U
City of McAllen General Fund Revenue By Source														
		Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept. Request 17-18	City Manager's Recomm. 17-18	City Comm Recomm. 17-18	Inc/(Dec) Adjusted 17 vs CC Recomm 18 Amount	Percent (%)	Four Year Plan			
											18-19	19-20	20-21	21-22
9	Source of Income													
10	TAXES													
11	Ad Valorem Taxes:													
12	Current	\$ 35,160,827	\$ 37,149,500	\$ 37,149,500	\$ 37,149,500	\$ 38,742,934	\$ 38,742,934	\$ 38,742,934	\$ 1,593,434	4.29%	\$ 39,784,655	\$ 41,574,964	\$ 43,445,838	\$ 45,400,901
13	Delinquent	919,090	1,045,558	1,045,558	870,666	1,061,173	1,061,173	1,061,173	15,615	1.49%	1,066,575	1,077,241	1,088,013	1,098,893
14	Roll Back	146,746	-	-	100,032	-	-	-	-	0.00%	-	-	-	-
15	Penalty and Interest	895,798	950,000	950,000	732,000	950,000	950,000	950,000	-	0.00%	979,554	999,145	1,019,128	1,039,511
16	Property Tax-Refund	(140,761)	(120,000)	(120,000)	(100,000)	(120,000)	(120,000)	(120,000)	-	0.00%	(120,000)	(120,000)	(120,000)	(120,000)
17	Special Inventory-Vehicles	16,358	16,000	16,000	14,500	15,000	15,000	15,000	(1,000)	-6.25%	16,725	16,979	17,319	17,349
18	Late Rendition Penalty	54,845	45,000	45,000	39,250	45,500	45,500	45,500	500	1.11%	45,905	45,364	46,500	47,000
19	Sales and Use Taxes:													
20	Sales Tax	45,337,142	46,011,201	44,264,359	44,264,359	42,911,201	44,175,080	44,175,080	(89,279)	-0.20%	45,279,457	46,185,046	47,339,672	48,286,466
21	MVEC Audit Collection Adj.	-	-	-	-	-	-	-	-	0.00%	-	-	-	-
22	Electric	4,369,268	4,300,000	4,400,000	4,400,000	4,300,000	4,300,000	4,300,000	(100,000)	-2.27%	4,407,500	4,517,688	4,630,630	4,746,395
23	Natural Gas	324,530	401,500	401,500	335,000	335,000	335,000	335,000	(66,500)	-16.56%	343,375	351,959	360,758	369,777
24	Telephone	918,075	891,000	891,000	891,000	875,000	875,000	875,000	(16,000)	-1.80%	896,875	919,297	942,279	965,836
25	Cable	910,762	885,000	885,000	913,000	900,000	900,000	900,000	15,000	1.69%	922,500	945,563	969,202	993,432
26	PEG Fee	11,476	-	-	-	-	-	-	-	0.00%	-	-	-	-
27	State Shared Revenues:													
28	State Mixed Drink Tax	852,175	834,000	834,000	860,000	860,000	860,000	860,000	15,000	0.02%	881,500	903,538	926,126	949,279
29														
30	TOTAL TAXES	89,776,331	92,408,759	90,761,917	90,469,307	90,875,808	92,139,687	92,139,687	1,377,770	1.52%	94,504,621	97,416,783	100,665,465	103,794,839
31														
32	LICENSES AND PERMITS													
33	Business Licenses and Permits:													
34	Alcoholic Beverage License	66,568	55,000	55,000	65,000	65,000	65,000	65,000	10,000	18.18%	66,625	68,291	69,998	71,748
35	Electrician's License	8,400	9,000	9,000	11,000	9,000	9,000	9,000	-	0.00%	9,225	9,456	9,692	9,934
36	Sign License	1,980	2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%	2,050	2,101	2,154	2,208
37	Food Handler's Permit	224,866	320,250	320,250	283,000	227,000	227,000	227,000	(93,250)	-29.12%	232,675	238,492	244,454	250,566
38	House Mover's License	150	100	100	100	100	100	100	-	0.00%	103	105	108	110
39	Other-Plumbing, Mechanical, & Irrigation	9,460	8,000	8,000	8,000	8,000	8,000	8,000	-	0.00%	8,200	8,405	8,615	8,831
40	Occupational Licenses:													
41	Building Permits	732,338	540,000	731,000	731,000	700,000	700,000	700,000	(31,000)	-4.24%	717,500	735,438	753,823	772,669
42	Electrical Permits	130,356	91,200	91,200	143,574	147,882	147,882	147,882	56,682	62.15%	151,579	155,368	159,252	163,234
43	Plumbing Permits	163,697	145,200	145,200	163,513	168,421	168,421	168,421	23,221	15.99%	172,632	176,948	181,371	185,905
44	Mechanics Permits	79,277	62,400	62,400	68,537	70,593	70,593	70,593	8,193	13.13%	72,357	74,166	76,021	77,921
45	House Moving Permits	6,803	4,000	4,000	5,000	4,000	4,000	4,000	-	0.00%	4,100	4,203	4,308	4,415
46	Garage Sale Permits	63,377	120,480	120,480	120,480	120,480	120,480	120,480	-	0.00%	123,492	126,579	129,744	132,987
47	Alarm Ordinance	221,576	230,000	230,000	221,000	230,000	230,000	230,000	-	0.00%	235,750	241,644	247,685	253,877
48	Internant Vendor's License	310	200	200	200	200	200	200	-	0.00%	205	210	215	221
49	On site septic tank	750	300	300	300	300	300	300	-	0.00%	308	315	323	331
50	Special Use Permit	81,719	105,000	105,000	95,000	95,000	95,000	95,000	(10,000)	-9.52%	97,375	99,809	102,305	104,862
51														
52	TOTAL LICENSES AND PERMITS	1,791,627	1,693,130	1,884,130	1,917,704	1,847,975	1,847,975	1,847,975	(36,155)	-1.92%	1,894,175	1,941,529	1,990,067	2,039,819
53														
54	INTERGOVERNMENTAL REVENUES													
55	FDA	3,000	-	-	-	-	-	-	-	0.00%	-	-	-	-
56														
57	TOTAL INTERGOVERNMENTAL REVENUES	3,000	-	-	-	-	-	-	-	0.00%	-	-	-	-
58														
59	CHARGES FOR SERVICES													
60	General Government:													
61	Management Services	1,828,500	1,878,500	1,878,500	1,878,500	1,878,500	1,878,500	1,903,500	25,000	1.33%	1,878,500	1,878,500	1,878,500	1,878,500

A	B	C	D	E	F	H	I	J	P	Q	R	S	T	U
2	City of McAllen General Fund Revenue By Source													
6		Actual	Original	Adjusted	Estimated	Dept. Request	City Manager's	City Comm	Inc/(Dec)	Adjusted 17 vs CC	Four Year Plan			
7		15-16	Budget	Budget	16-17	17-18	Recomm.	Recomm.	Amount	Percent (%)	18-19	19-20	20-21	21-22
8														
62	State Court Costs Fees	59,378	78,000	78,000	60,000	60,000	60,000	60,000	(18,000)	-23.08%	61,500	63,038	64,613	66,229
63	Subdivision application preliminary	37,150	27,000	27,000	32,000	27,000	27,000	27,000	-	0.00%	27,675	28,367	29,076	29,803
64	Developer's fee	222,471	24,000	175,834	175,834	24,000	24,000	24,000	(151,834)	-86.35%	24,600	25,215	25,845	26,492
65	Zone application Fees	27,300	89,250	89,250	30,000	30,000	30,000	30,000	(59,250)	-66.39%	30,750	31,519	32,307	33,114
66	Sale Documents - Maps, Code Books	11,113	5,000	5,000	19,739	10,000	10,000	10,000	5,000	100.00%	10,250	10,506	10,769	11,038
67	Plans & Specifications	500	7,000	7,000	550	2,000	2,000	2,000	(5,000)	-71.43%	2,050	2,101	2,154	2,208
68	Plan Review fee	88,236	41,000	41,000	80,565	65,000	65,000	65,000	24,000	58.54%	66,625	68,291	69,998	71,748
69	Site Plan Review Fee	9,700	7,000	7,000	10,950	9,000	9,000	9,000	2,000	28.57%	9,225	9,456	9,692	9,934
70	Expedited Plan Review Fee	-	-	-	9	-	-	-	-	0.00%	-	-	-	-
71	Miscellaneous Revenues	4,089	5,000	5,000	5,000	5,000	5,000	5,000	-	0.00%	5,125	5,253	5,384	5,519
72	Rent Payment - Consulate	-	35,289	35,289	35,289	39,000	39,000	39,000	3,711	0.00%	47,052	72,815	81,402	81,402
73	Cell Tower Fees	-	44,950	44,950	-	-	-	-	(44,950)	0.00%	44,950	44,950	44,950	44,950
74	Temporary Signs	-	15,050	15,050	11,650	10,000	10,000	10,000	(5,050)	0.00%	15,050	15,050	15,050	15,050
75	Public Safety:													
76	Accident Reports	77,012	80,000	80,000	75,000	75,000	75,000	75,000	(5,000)	0.00%	76,875	78,797	80,767	82,786
77	Traffic Case	16,512	20,000	20,000	18,000	18,000	18,000	18,000	(2,000)	0.00%	18,450	18,911	19,384	19,869
78	Abandoned Vehicles	10,250	10,000	10,000	11,915	10,000	10,000	10,000	-	0.00%	10,250	10,506	10,769	11,038
79	Child Safety Fund	285	-	-	-	-	-	-	-	0.00%	-	-	-	-
80	Rural Fire Protection	6,725	5,000	5,000	18,350	6,000	6,000	6,000	1,000	0.00%	6,150	6,304	6,461	6,623
81	U.S. Marshall Contract	476,736	470,000	470,000	476,000	470,000	470,000	470,000	-	0.00%	481,750	493,794	506,139	518,792
82	False Alarms	75,650	70,000	70,000	70,000	70,000	70,000	70,000	-	0.00%	-	-	-	-
83	Miscellaneous Revenues	5,321	8,000	8,000	4,705	5,000	5,000	5,000	(3,000)	-37.50%	5,125	5,253	5,384	5,519
84	Fire Inspection Fees	-	234,200	234,200	36,200	20,000	20,000	20,000	-	0.00%	234,200	234,200	234,200	234,200
85	Highways and Streets:													
86	Construction Penalty	2,958	3,500	3,500	5,500	3,500	3,500	3,500	-	0.00%	-	-	-	-
87	Health:													
88	Vital Statistics	279,784	292,000	294,263	314,000	290,000	290,000	290,000	(4,263)	-1.71%	297,250	304,681	312,298	320,106
89	Weed and Lot Cleaning	37,167	195,450	195,450	25,000	25,000	25,000	25,000	(170,450)	-87.21%	25,625	26,266	26,922	27,595
90	Animal Licenses	114	200	200	200	200	200	200	-	0.00%	205	210	215	221
91	Health Card permit	810	-	-	480	480	480	480	480	0.00%	492	504	517	530
92	Passport Acceptance Fees	223,245	150,000	250,000	250,000	175,000	175,000	175,000	(75,000)	-39.47%	179,375	183,859	188,456	193,167
93	Passport ID photo	105,135	71,000	71,000	120,000	80,000	80,000	80,000	9,000	11.25%	82,000	84,050	86,151	88,305
94	Recreation:													
95	Yearly Recreation Program	48,932	50,000	50,000	52,000	52,000	52,000	52,000	2,000	4.00%	53,300	54,633	55,998	57,398
96	League Registration	171,293	190,000	190,000	175,000	175,000	175,000	175,000	(15,000)	-7.89%	179,375	183,859	188,456	193,167
97	Aquatic Program Entry	70,150	80,000	80,000	70,000	70,000	70,000	70,000	(10,000)	-12.50%	71,750	73,544	75,382	77,267
98	Tournament Fees	53,853	50,000	50,000	67,000	67,000	67,000	67,000	17,000	34.00%	68,675	70,392	72,152	73,955
99	Program Entry Fees	157,530	180,000	180,000	196,000	196,000	196,000	196,000	16,000	8.89%	200,900	205,923	211,071	216,347
100	Swimming Pools-Municipal -Laps/Aerobic	81,940	98,000	98,000	84,000	84,000	84,000	84,000	(14,000)	-14.29%	86,100	88,253	90,459	92,720
101	Swimming Pools-Cascade -Laps/Aerobic	5,825	3,000	3,000	3,000	3,000	3,000	3,000	-	0.00%	3,075	3,152	3,231	3,311
102	Swimming Pools-Boy's Club-Laps/Aerobic	10,680	16,000	16,000	11,000	11,000	11,000	11,000	(5,000)	-31.25%	11,275	11,557	11,846	12,142
103	Los Encinos Pool	19,931	26,500	26,500	24,000	24,000	24,000	24,000	(2,500)	-9.43%	24,600	25,215	25,845	26,492
104	Nicki Rowe Laps/Aerobic	10	-	-	-	-	-	-	-	0.00%	-	-	-	-
105	Park Concessions/Fireman's Boat Rentals	753	350	350	21,000	21,000	21,000	21,000	20,650	5900.00%	21,525	22,063	22,615	23,180
106	Facilities Use Fees Park	90,518	95,000	95,000	90,000	90,000	90,000	90,000	(5,000)	-5.26%	92,250	94,556	96,920	99,343
107	Senior Citizens	2,592	2,000	2,000	4,000	4,000	4,000	4,000	2,000	100.00%	4,100	4,203	4,308	4,415
108	Quinta Mazatlán	240,049	110,000	181,704	171,704	110,000	110,000	110,000	(71,704)	-39.46%	112,750	115,569	118,458	121,419
109	Quinta Mazatlán Admission Fees	86,023	50,000	50,000	100,000	101,022	101,022	101,022	51,022	102.04%	103,548	106,136	108,790	111,509
110	Rental/Lark Community Ctr	10,850	10,000	10,000	10,000	10,000	10,000	10,000	-	0.00%	10,250	10,506	10,769	11,038
111	Rental/Palm View Community Ctr	11,355	10,000	10,000	10,000	10,000	10,000	10,000	-	0.00%	10,250	10,506	10,769	11,038
112	Use Fees-Library Copier	68,021	71,000	71,000	71,000	71,000	71,000	71,000	-	0.00%	72,775	74,594	76,459	78,371
113	Library Rooms Rental Fees	54,370	35,000	35,000	35,000	35,000	35,000	35,000	-	0.00%	35,875	36,772	37,691	38,633

	A	B	C	D	E	F	H	I	J	P	Q	R	S	T	U
2	City of McAllen General Fund Revenue By Source														
6		Actual	Original	Adjusted	Estimated	Dept. Request	City Manager's	City Comm	Inc/(Dec)	Adjusted 17 vs CC	Recomm 18	Four Year Plan			
7		15-16	16-17	16-17	16-17	17-18	17-18	17-18	Amount	Percent (%)	18-19	19-20	20-21	21-22	
114	Library Donated Book sales	34,028	-	-	-	-	-	-	-	0.00%	-	-	-	-	
115	After - School Program	61,162	65,000	65,000	40,000	65,000	65,000	65,000	-	0.00%	66,625	68,291	69,998	71,748	
116	Library Facility Commission	12,000	-	-	8,000	-	-	-	-	0.00%	-	-	-	-	
117	Equipment Rental	18,062	20,350	20,350	20,350	20,350	20,350	20,350	-	0.00%	20,859	21,380	21,915	22,463	
118	Miscellaneous	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	
119	TOTAL CHARGES FOR SERVICES	4,916,068	5,028,589	5,354,390	5,028,490	4,627,052	4,627,052	4,652,052	(702,338)	-13.12%	4,890,955	4,983,498	5,060,535	5,130,696	
120	FINES AND FORFEITS														
121	Municipal Court	1,150,796	1,400,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	-	0.00%	1,200,000	1,200,000	1,200,000	1,200,000	
123	Court Technology/Security	46,085	50,000	101,039	94,146	50,000	50,000	50,000	(51,039)	-50.51%	51,250	52,531	53,845	55,191	
124	Library Fines	53,146	65,000	65,000	65,000	65,000	65,000	65,000	-	0.00%	66,625	68,291	69,998	71,748	
125	TOTAL FINES AND FORFEITS	1,250,027	1,515,000	1,366,039	1,359,146	1,315,000	1,315,000	1,315,000	(51,039)	-3.74%	1,317,875	1,320,822	1,323,842	1,326,938	
126	INVESTMENT EARNINGS														
127	Interest & Net Income in fair value of investments	521,959	420,000	573,000	573,000	470,000	570,000	570,000	(3,000)	-0.52%	481,750	493,794	506,139	518,792	
129	Gain/loss sale of investment	(7,901)	-	-	-	-	-	-	-	0.00%	-	-	-	-	
130	TOTAL INVESTMENT EARNINGS	514,058	420,000	573,000	573,000	470,000	570,000	570,000	(3,000)	-0.52%	481,750	493,794	506,139	518,792	
131	OTHER REVENUES														
132	Recovery prior/current year expenses	248,700	-	-	30,000	-	-	-	-	0.00%	-	-	-	-	
134	Insurance Recoveries	6,932	-	-	20,000	-	-	-	-	0.00%	-	-	-	-	
135	Commissions-vending	19	100	100	100	100	100	100	-	0.00%	103	105	108	110	
136	Private Donation	45,381	-	35,000	25,000	25,000	25,000	25,000	(10,000)	0.00%	25,625	26,266	26,922	27,595	
137	Principle Pmts. Paving Assessments	33	-	-	-	-	-	-	-	0.00%	-	-	-	-	
138	Legal recording fees	37,070	7,000	7,000	32,000	7,000	7,000	7,000	-	0.00%	7,175	7,354	7,538	7,727	
139	NSF Charges	2,050	-	-	2,000	-	-	-	-	0.00%	-	-	-	-	
140	Misc.Cash over/short	79	-	-	-	-	-	-	-	0.00%	-	-	-	-	
141	Other	86,561	6,000	6,000	66,000	6,000	6,000	6,000	-	0.00%	6,150	6,304	6,461	6,623	
142	Reimbursements/Grant	1,034,011	350,000	554,466	685,000	443,000	554,466	554,466	-	0.00%	454,075	465,427	477,063	488,989	
143	Miscellaneous Rentals	61,400	5,500	5,500	5,500	5,500	5,500	5,500	-	0.00%	5,638	5,778	5,923	6,071	
144	Royalties-Natural Gas	490,736	430,000	430,000	462,367	430,000	430,000	430,000	-	0.00%	430,000	430,000	430,000	430,000	
145	Fixed assets	211,715	5,000	5,000	5,000	5,000	5,000	5,000	-	0.00%	5,125	5,253	5,384	5,519	
146	TOTAL OTHER REVENUES	2,224,687	803,600	1,043,066	1,332,967	921,600	1,033,066	1,033,066	(10,000)	-0.96%	933,890	946,487	959,399	972,634	
147	OPERATING TRANSFERS														
148	International Toll Bridge Fund	5,674,899	5,310,694	5,700,472	5,700,472	5,415,390	5,415,390	5,415,390	(285,082)	-5.00%	5,523,698	5,634,172	5,746,855	5,861,792	
149	McAllen International Airport Fund	1,103,965	1,103,965	1,103,965	1,103,965	1,103,965	1,103,965	1,103,965	-	0.00%	1,131,564	1,159,853	1,188,850	1,218,571	
150	Development Corp. Fund	3,710,675	3,489,150	3,489,150	3,489,150	3,487,200	3,487,200	3,487,200	(1,950)	-0.06%	3,488,825	3,492,600	200,000	200,000	
151	Downtown Serv Parking Fund	237,000	237,000	237,000	237,000	237,000	237,000	237,000	-	0.00%	242,925	248,998	255,223	261,604	
152	Sanitation Fund	167,637	-	-	-	-	-	-	-	0.00%	-	-	-	-	
153	TOTAL OPERATING TRANSFERS	10,894,176	10,140,809	10,530,587	10,530,587	10,243,555	10,243,555	10,243,555	(287,032)	-2.73%	10,387,012	10,535,623	7,390,928	7,541,967	
154	TOTAL GENERAL FUND REVENUES	\$ 111,369,974	\$ 112,009,887	\$ 111,513,129	\$ 111,211,200	\$ 110,300,990	\$ 111,776,335	111,801,335	288,206	0.26%	\$ 114,410,278	\$ 117,638,536	\$ 117,896,376	\$ 121,325,686	

A	B	C	D	E	F	H	I	J	Q	R
City of McAllen General Fund Summary By Department										
		Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Manager's Recomm. 17-18	City Comm Recomm. 17-18	Inc/(Dec) Adjusted Amount	17 vs CC Recomm 18 Percent (%)
9	EXPENDITURES:									
10	GENERAL GOVERNMENT									
11	City Commission	\$ 178,847	\$ 277,962	\$ 277,962	\$ 277,462	\$ 426,101	\$ 264,316	\$ 339,316	\$ 61,354	22.07%
12	Special Service	757,557	787,411	787,411	879,946	787,411	709,411	709,411	(78,000)	-9.91%
13	City Manager	1,314,709	1,321,381	1,321,381	1,317,139	1,336,874	1,349,374	1,349,374	27,993	2.12%
14	City Secretary	450,915	511,073	511,073	511,195	512,583	512,583	512,583	1,510	0.30%
15	Audit Office	206,685	215,927	215,927	215,927	217,791	217,791	217,791	1,864	0.86%
16	Vital Statistics	156,693	174,893	177,156	172,895	170,788	170,788	170,788	(6,368)	-3.59%
17	Passport Facility	94,798	94,599	94,599	94,599	114,288	114,288	114,288	19,689	20.81%
18	Municipal Court	1,370,193	1,513,293	1,564,332	1,428,288	1,555,547	1,512,587	1,512,587	(51,745)	-3.31%
19	Finance	1,213,584	1,267,828	1,267,828	1,259,095	1,296,513	1,296,328	1,296,328	28,500	2.25%
20	Management & Budget	376,334	392,022	392,022	390,990	467,281	411,573	411,573	19,551	4.99%
21	Tax Office	1,049,608	1,123,143	1,123,143	1,083,894	1,162,886	1,153,236	1,153,236	30,093	2.68%
22	Purchasing and Contracting	538,969	596,496	596,496	544,815	586,285	583,665	583,665	(12,831)	-2.15%
23	Legal	1,537,271	1,661,533	1,661,533	1,673,855	1,676,449	1,676,449	1,676,449	14,916	0.90%
24	Grants Administration	437,078	481,435	481,435	473,150	552,696	462,750	462,750	(18,685)	-3.88%
25	Right-of-way	161,310	-	-	-	-	-	-	-	0.00%
26	Human Resources	817,167	853,364	853,364	699,353	816,498	803,141	803,141	(50,223)	-5.89%
27	Freeze 60 Days/Vacancies	-	(1,500,000)	(1,500,000)	-	(1,500,000)	(1,500,000)	(1,500,000)	-	0.00%
28	Contingency	-	480,445	480,445	-	-	712,057	712,057	231,612	48.21%
29	General Insurances	457,085	457,085	457,085	457,085	457,085	457,085	457,085	-	0.00%
30	Planning	934,600	1,201,307	1,201,307	1,176,818	1,338,039	1,254,874	1,254,874	53,567	4.46%
31	Information Technology	2,865,721	3,235,871	3,235,871	3,288,291	3,635,506	3,043,118	3,043,118	(192,753)	-5.96%
32	Office of Communication	609,426	748,617	748,617	717,427	751,554	745,189	745,189	(3,428)	-0.46%
33	311 Call Center	196,036	239,076	239,076	239,440	261,216	246,663	246,664	7,588	3.17%
34	City Hall	516,933	610,555	610,555	592,775	610,445	559,338	559,337	(51,218)	-8.39%
35	Building Maintenance	734,874	756,178	756,178	744,678	808,494	816,494	816,494	60,316	7.98%
36	Development Center	103,425	110,575	110,575	99,237	110,548	99,298	99,298	(11,277)	-10.20%
37	Economic Development:									
38	MEDC	1,383,195	-	-	-	-	-	-	-	0.00%
39	Chamber of Commerce	644,200	644,200	644,200	644,200	644,200	644,200	644,200	-	0.00%
40	LRGVDC	-	24,389	24,389	24,389	24,389	24,389	24,389	-	0.00%
41	Border Trade Alliance	15,000	20,000	20,000	20,000	20,000	20,000	20,000	-	0.00%
42	So. Tx Border Partnership	-	35,000	35,000	35,000	35,000	35,000	35,000	-	0.00%
43	Other Agencies - CDBG Staff	15,041	10,000	10,000	10,000	10,000	10,000	10,000	-	0.00%
44	United Way of South Texas	-	-	-	-	20,220	-	-	-	0.00%
45	Affordable Homes of Texas-Inter Agree	214,452	-	-	-	-	-	-	-	0.00%
46										
47	TOTAL GENERAL GOVERNMENT	19,351,706	18,345,658	18,398,960	19,071,943	18,906,687	18,405,985	18,480,985	82,025	0.45%
48										
49	PUBLIC SAFETY									
50	Police	32,660,481	32,879,389	32,879,389	32,879,389	34,280,157	33,588,265	33,588,265	708,876	2.16%
51	Animal Control	321,745	358,514	358,514	358,514	345,396	345,396	345,396	(13,118)	-3.66%
52	Radio Shop	377,881	503,539	503,539	562,741	624,887	624,887	624,887	121,348	24.10%
53	Fire	17,866,447	17,352,843	17,483,034	18,039,710	18,826,034	18,457,655	18,457,655	974,621	5.57%
54	Traffic Operations	2,016,872	2,506,950	2,506,950	2,216,728	2,503,661	2,448,294	2,448,294	(58,656)	-2.34%
55	Building Code Compliance	1,058,199	1,052,956	1,052,956	1,039,027	1,106,382	1,051,242	1,051,242	(1,714)	-0.16%
56										
57	TOTAL PUBLIC SAFETY	54,301,624	54,654,191	54,784,382	55,096,109	57,686,517	56,515,739	56,515,739	1,731,357	3.16%

A	B	C	D	E	F	H	I	J	Q	R
	City of McAllen General Fund Summary By Department									
		Actual	Original	Adjusted	Estimated	Dept Request	City Manager's	City Comm	Inc/(Dec) Adjusted	
		15-16	16-17	16-17	16-17	17-18	17-18	17-18	17 vs CC Recomm	18
									Amount	Percent (%)
62	HIGHWAYS AND STREETS									
63	Engineering Services	1,592,651	1,849,145	1,849,145	1,793,500	2,146,150	1,970,550	1,970,550	121,405	6.57%
64	Street Maintenance	8,056,237	6,217,058	6,217,058	6,073,568	6,365,678	6,278,736	6,278,736	61,678	0.99%
65	Street Lighting	2,365,429	1,977,001	2,479,001	2,479,001	1,977,001	1,262,879	1,262,879	(1,216,122)	-49.06%
66	Sidewalk Construction	298,324	343,921	343,921	325,967	386,278	335,308	342,308	(1,613)	-0.47%
67	Drainage	1,320,435	1,499,120	1,499,120	1,497,606	1,563,870	1,394,376	1,394,376	(104,744)	-6.99%
69	TOTAL HIGHWAYS AND STREETS	13,633,075	11,886,245	12,388,245	12,169,642	12,438,977	11,241,849	11,248,849	(1,139,396)	-9.20%
71	HEALTH AND WELFARE									
72	Env/Health Code Compliance	1,376,453	1,297,253	1,392,581	1,417,013	1,698,758	1,448,865	1,448,865	56,284	4.04%
73	Graffiti Cleaning	141,823	148,323	148,323	152,106	148,652	154,015	154,015	5,692	3.84%
74	Other Agencies:									
75	Humane Society	580,020	537,662	767,276	767,276	537,662	767,276	767,276	-	0.00%
76	Valley Environ. Council	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	0.00%
77	Mujeres Unidas	25,000	25,000	25,000	25,000	25,000	23,000	25,000	-	0.00%
78	Relief Efforts Operations	57,668	-	-	50,000	-	-	-	-	0.00%
79	Comfort House	-	-	-	-	101,896	40,656	40,656	40,656	0.00%
80	Capable Kids Foundation	-	-	-	-	34,867	-	-	-	0.00%
81	Easter Seals	-	-	-	-	59,485	-	-	-	0.00%
82	TOTAL HEALTH AND WELFARE	2,185,964	2,013,238	2,338,180	2,416,395	2,611,320	2,438,812	2,440,812	102,632	4.39%
84	CULTURE AND RECREATION:									
85	Parks Administration	528,532	558,625	558,625	536,333	551,624	574,532	574,532	15,907	2.85%
86	Parks	6,808,166	7,464,650	7,464,650	7,498,859	7,536,302	7,112,605	7,132,605	(332,045)	-4.45%
87	Recreation	1,672,202	1,711,818	1,711,818	1,708,612	1,696,480	1,687,580	1,687,580	(24,238)	-1.42%
88	Pools	874,183	948,958	948,958	931,973	930,253	912,061	912,061	(36,897)	-3.89%
89	Las Palmas Community Ctr.	374,553	374,668	374,668	355,489	395,438	385,504	394,288	19,620	5.24%
90	Recreation Lark	477,255	488,108	488,108	482,791	544,314	463,579	463,579	(24,529)	-5.03%
91	Recreation Palm View	488,479	465,666	465,666	447,486	545,629	464,700	464,700	(966)	-0.21%
92	Quinta Mazatlán	913,367	953,983	1,025,687	968,295	979,574	916,359	916,359	(109,328)	-10.66%
93	Library	3,102,574	3,512,495	3,572,495	3,417,400	3,704,417	3,378,117	3,407,933	(164,562)	-4.61%
94	Library Branch - Lark	471,871	494,027	504,027	508,464	525,630	464,819	464,819	(39,208)	-7.78%
95	Library Branch - Palm View	479,021	509,732	529,732	458,864	507,318	505,658	505,658	(24,074)	-4.54%
97	Other Agencies:									
98	Amigos del Valle	52,059	88,322	88,322	88,322	89,672	66,000	66,000	(22,322)	-25.27%
99	Museum of South Texas History	41,400	41,400	41,400	41,400	51,400	38,000	38,000	(3,400)	-8.21%
100	McAllen Boy's & Girl's Club	750,000	750,000	750,000	750,000	793,367	670,000	705,000	(45,000)	-6.00%
101	McAllen Int'l Museum	745,000	735,000	735,000	735,000	735,000	700,000	700,000	(35,000)	-4.76%
102	Town Band	14,400	14,400	14,400	14,400	14,400	13,000	14,400	-	0.00%
103	RGV International Music Festival	10,600	10,600	10,600	10,600	10,600	10,176	10,176	(424)	-4.00%
104	South Texas Symphony	114,400	114,400	114,400	114,400	114,400	109,824	109,824	(4,576)	-4.00%
105	McAllen Heritage Center	45,000	45,000	45,000	45,000	270,000	45,000	45,000	-	0.00%
106	Rio Grande Literacy Center	20,000	24,000	24,000	24,000	25,615	22,000	20,000	(4,000)	-16.67%
107	Pasion RGV's Professional Chorus	-	-	-	-	6,500	-	-	-	0.00%
108	TOTAL CULTURE AND RECREATION	17,983,063	19,305,852	19,467,556	19,137,687	20,027,933	18,539,514	18,632,514	(835,042)	-4.29%

A	B	C	D	E	F	H	I	J	Q	R
2	City of McAllen General Fund Summary By Department									
6		Actual	Original	Adjusted	Estimated	Dept Request	City Manager's	City Comm	Inc/(Dec) Adjusted 17 vs CC Recomm 18	
7		15-16	Budget	Budget	16-17	17-18	Recomm.	Recomm.	Amount	Percent (%)
8			16-17	16-17	16-17	17-18	17-18	17-18		
109										
110	TOTAL OPERATIONS	107,455,432	106,205,184	107,377,323	107,891,775	111,671,434	107,141,899	107,318,899	(58,424)	-0.05%
113										
114	OPERATING TRANSFERS									
115	Transfer to Debt Service Fund	3,510,675	3,289,150	3,289,150	3,289,150	3,287,200	3,287,200	3,287,200	(1,950)	-0.06%
116	Transfer to Capital Impv. Fund	490,736	430,000	3,327,370	3,359,737	430,000	430,000	430,000	(2,897,370)	-87.08%
117	Transfer to Health Insurance Fund	1,585,589	329,581	329,581	329,581	-	-	-	(329,581)	-100.00%
118	Transfer to PEG Fee Fund	-	-	-	-	-	-	-	-	-
119	TOTAL OPERATING TRANSFERS OUT	5,587,000	4,048,731	6,946,101	6,978,468	3,717,200	3,717,200	3,717,200	(3,228,901)	-46.49%
120										
121	TOTAL GENERAL FUND	113,042,432	110,253,915	114,323,424	114,870,243	115,388,634	110,859,099	111,036,099	(3,287,325)	-2.88%
122										
123	EXPENDITURES BY FUNCTION:									
124	BY EXPENSE GROUP									
125	Salaries and Wages	58,248,472	60,324,847	60,455,038	59,692,850	63,336,856	62,196,370	62,196,370	1,741,332	2.88%
126	Employee Benefits	16,160,705	16,453,393	16,453,393	17,472,948	16,964,139	17,329,190	17,329,190	875,797	5.32%
127	Supplies	1,853,417	1,711,216	1,827,670	1,763,836	1,774,639	1,763,591	1,763,591	(64,079)	-3.51%
128	Other Services and Charges	19,238,875	17,471,188	18,236,263	18,377,793	18,332,942	16,174,152	16,285,552	(1,950,711)	-10.70%
129	Maintenance	10,625,686	8,277,578	8,267,108	8,538,652	8,657,341	8,411,822	8,411,822	144,714	1.75%
130										
131	Subtotal	106,127,162	104,238,222	105,239,472	105,846,078	109,065,917	105,875,125	105,986,525	747,053	0.71%
132										
133	Capital Outlay	1,328,270	1,966,962	2,137,851	2,045,697	2,605,518	1,266,774	1,332,374	(805,477)	-37.68%
134										
135	TOTAL OPERATIONS	\$ 107,455,432	\$ 106,205,184	\$ 107,377,323	\$ 107,891,775	\$ 111,671,434	\$ 107,141,899	\$ 107,318,899	\$ (58,424)	-0.05%

A	B	S	T	U	V
1					
2					
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4					
5					
6		Four Year Plan			
7					
8		18-19	19-20	20-21	21-22
9	EXPENDITURES:				
10	GENERAL GOVERNMENT				
11	City Commission	\$ 264,316	\$ 264,316	\$ 264,316	\$ 264,316
12	Special Service	787,411	787,411	787,411	787,411
13	City Manager	1,349,374	1,349,374	1,349,374	1,349,374
14	City Secretary	508,209	508,921	509,661	509,661
15	Audit Office	218,216	218,641	219,066	219,066
16	Vital Statistics	170,788	170,788	170,788	170,788
17	Passport Facility	114,288	114,288	114,288	114,288
18	Municipal Court	1,599,926	1,609,176	1,569,426	1,569,676
19	Finance	1,293,713	1,294,108	1,294,513	1,294,929
20	Management & Budget	411,573	411,573	411,573	460,537
21	Tax Office	1,160,151	1,166,703	1,172,853	1,192,003
22	Purchasing and Contracting	583,665	584,165	584,165	584,165
23	Legal	1,676,449	1,676,449	1,676,449	1,228,426
24	Grants Administration	539,061	535,861	535,861	535,861
25	Right-of-way	-	-	-	-
26	Human Resources	778,141	778,141	778,141	778,141
27	Freeze 60 Days/Vacancies	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
28	Contingency	-	-	-	-
29	General Insurances	457,085	457,085	457,085	457,085
30	Planning	1,315,665	1,369,806	1,367,616	1,367,616
31	Information Technology	3,666,409	4,049,868	4,590,962	4,590,962
32	Office of Communication	767,889	765,889	817,889	769,389
33	311 Call Center	245,464	245,464	283,850	324,172
34	City Hall	559,337	559,337	559,337	559,337
35	Building Maintenance	808,394	808,594	808,594	808,594
36	Development Center	99,298	99,298	99,298	99,298
37	Economic Development:				
38	MEDC	-	-	-	-
39	Chamber of Commerce	644,200	644,200	644,200	644,200
40	LRGVDC	24,389	24,389	24,389	24,389
41	Border Trade Alliance	20,000	20,000	20,000	20,000
42	So. Tx Border Partnership	35,000	35,000	35,000	35,000
43	Other Agencies - CDBG Staff	10,000	10,000	10,000	10,000
44	United Way of South Texas	-	-	-	-
45	Affordable Homes of Texas-Inter Agree	-	-	-	-
46					
47	TOTAL GENERAL GOVERNMENT	18,608,411	19,058,845	19,656,105	19,268,684
48					
49	PUBLIC SAFETY				
50	Police	33,805,072	34,418,442	34,966,617	35,568,572
51	Animal Control	345,396	345,396	345,396	345,396
52	Radio Shop	808,069	1,054,968	1,252,398	1,249,898
53	Fire	18,442,125	18,788,096	18,892,005	19,027,005
54	Traffic Operations	2,415,838	2,415,838	2,415,838	2,415,838
55	Building Code Compliance	1,064,042	1,052,842	1,129,677	1,148,299
56					
57	TOTAL PUBLIC SAFETY	56,880,542	58,075,582	59,001,931	59,755,008

A	B	S	T	U	V
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2					
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4					
5					
6		Four Year Plan			
7					
8		18-19	19-20	20-21	21-22
56					
62	HIGHWAYS AND STREETS				
63	Engineering Services	2,143,650	2,050,150	1,966,150	1,966,150
64	Street Maintenance	6,231,801	6,235,102	6,235,802	6,252,802
65	Street Lighting	1,362,879	1,462,879	1,562,879	1,562,879
66	Sidewalk Construction	348,724	341,724	341,724	348,724
67	Drainage	1,544,608	1,544,608	1,544,608	1,558,608
68					
69	TOTAL HIGHWAYS AND STREETS	11,631,662	11,634,463	11,651,163	11,689,163
70					
71	HEALTH AND WELFARE				
72	Env/Health Code Compliance	1,617,312	1,714,836	1,808,720	1,960,174
73	Graffiti Cleaning	148,652	148,652	148,652	148,652
74	Other Agencies:				
75	Humane Society	767,276	767,276	767,276	767,276
76	Valley Environ. Council	5,000	5,000	5,000	5,000
77	Mujeres Unidas	23,000	23,000	23,000	23,000
78	Relief Efforts Operations	-	-	-	-
79	Comfort House	35,000	35,000	35,000	35,000
80	Capable Kids Foundation	-	-	-	-
81	Easter Seals	-	-	-	-
82	TOTAL HEALTH AND WELFARE	2,596,240	2,693,764	2,787,648	2,939,102
83					
84	CULTURE AND RECREATION:				
85	Parks Administration	582,532	577,282	575,032	575,032
86	Parks	7,188,153	7,207,653	7,284,153	7,111,603
87	Recreation	1,702,380	1,714,380	1,696,380	1,696,380
88	Pools	1,015,461	920,761	972,461	922,761
89	Las Palmas Community Ctr.	371,714	379,258	385,214	364,814
90	Recreation Lark	468,529	463,029	462,079	462,079
91	Recreation Palm View	452,100	468,100	452,100	448,100
92	Quinta Mazatlán	930,829	1,092,559	1,129,479	1,391,234
93	Library	3,550,117	3,517,817	3,550,817	3,562,817
94	Library Branch - Lark	459,419	459,419	459,419	439,419
95	Library Branch - Palm View	500,258	500,258	500,258	500,258
96					
97	Other Agencies:				
98	Amigos del Valle	66,000	66,000	66,000	66,000
99	Museum of South Texas History	38,000	38,000	38,000	38,000
100	McAllen Boy's & Girl's Club	670,000	670,000	670,000	670,000
101	McAllen Int'l Museum	700,000	700,000	700,000	700,000
102	Town Band	13,000	13,000	13,000	13,000
103	RGV International Music Festival	10,176	10,176	10,176	10,176
104	South Texas Symphony	109,824	109,824	109,824	109,824
105	McAllen Heritage Center	45,000	45,000	45,000	45,000
106	Rio Grande Literacy Center	22,000	22,000	22,000	22,000
107	Pasion RGV's Professional Chorus	-	-	-	-
108	TOTAL CULTURE AND RECREATION	18,895,492	18,974,516	19,141,392	19,148,497

	A	B	S	T	U	V
1						
2						
3						
4						
5						
6			Four Year Plan			
7						
8			18-19	19-20	20-21	21-22
109						
110		TOTAL OPERATIONS	108,612,347	110,437,170	112,238,239	112,800,454
113						
114		OPERATING TRANSFERS				
115		Transfer to Debt Service Fund	3,288,825	3,292,600	-	-
116		Transfer to Capital Impv. Fund	430,000	430,000	430,000	430,000
117		Transfer to Health Insurance Fund	-	-	-	-
118		Transfer to PEG Fee Fund	-	-	-	-
119		TOTAL OPERATING TRANSFERS OUT	3,718,825	3,722,600	430,000	430,000
120						
121		TOTAL GENERAL FUND	112,331,172	114,159,770	112,668,239	113,230,454
122						
123		EXPENDITURES BY FUNCTION:				
124		<u>BY EXPENSE GROUP</u>				
125		Salaries and Wages	63,060,912	64,051,957	64,701,848	65,664,807
126		Employee Benefits	16,858,810	17,106,744	17,306,324	17,518,736
127		Supplies	1,827,464	1,877,155	1,928,012	1,958,512
128		Other Services and Charges	16,925,928	17,412,639	17,864,298	17,513,477
129		Maintenance	8,575,100	8,914,140	9,177,731	9,188,731
130						
131		Subtotal	107,248,214	109,362,635	110,978,213	111,844,263
132						
133		Capital Outlay	1,364,133	1,074,535	1,260,026	956,191
134						
135		TOTAL OPERATIONS	\$ 108,612,347	\$ 110,437,170	\$ 112,238,239	\$ 112,800,454

General Fund New Positions FY 2017-2018

- Human Resources –Part-Time Receptionist / Clerk
- Planning – Senior Planner
- Fire – 2 Firefighters
- Fire – 5 Dispatchers
- Engineering – Construction Manager
- Env/Health Code Compliance - Code Enforcement Officer
- Parks – Parks Crew Leader
- Parks – Groundskeeper II
- Parks – Mechanic
- Parks – Trades Helper I

15 New Positions

WRAP UP FOR FY 17-18

	Revised City Manager's Recommendation Amount	Outstanding Issues	City Commission Reconsideration Amount
<u>Hotel Occupancy Tax Fund Request</u>			
Beginning Fund Balance 10/01/2017	\$ -	\$ -	\$ -
Revenues:			
Total Revenue and Transfers	3,971,015	3,971,015	3,971,015
Increase (Decrease) Revenues/Transfers			
<i>Total net Increase (Decrease) - Revenues/Transfers</i>	-	-	-
Total revenues and transfers with additions	\$ 3,971,015	\$ 3,971,015	\$ 3,971,015
Additional Cuts (Amend) yet to be approved:			
Total Appropriations	\$ 3,971,015	\$ 3,971,015	\$ 3,971,015
Increase (Decrease) Expenditures/Transfers			
Operating Transfer Out - Development Corp fund	100,000	100,000	100,000
Chamber of Commerce	(28,571)	(28,571)	(28,571)
Operating Transfer Out - Performing Arts Fund	(21,429)	(21,429)	(21,429)
Operating Transfer Out - Convention Center	(50,000)	(50,000)	(50,000)
<i>Total Increase (Decrease) - Expenditures/Transfers</i>	-	-	-
Total appropriations with (cuts)/additions	\$ 3,971,015	\$ 3,971,015	\$ 3,971,015
Revenue over/under Expenditures	-	-	-
Revised Fund Balance 09/30/18	\$ -	\$ -	\$ -

**City of McAllen, Texas
Hotel Occupancy Tax Fund
Working Capital Summary**

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	18-19	Four Year Plan		
								19-20	20-21	21-22	
RESOURCES											
BEGINNING WORKING CAPITAL	\$ 24,930	\$ 24,930	\$ 24,930	\$ 24,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:											
Hotel Taxes	4,057,551	4,345,503	4,345,503	3,971,015	3,971,015	3,971,015	3,971,015	3,971,015	3,971,015	3,971,015	3,971,015
Penalty & Interest	27,654	-	-	-	-	-	-	-	-	-	-
Total Revenues	4,085,205	4,345,503	4,345,503	3,971,015	3,971,015	3,971,015	3,971,015	3,971,015	3,971,015	3,971,015	3,971,015
TOTAL RESOURCES	\$ 4,110,135	\$ 4,370,433	\$ 4,370,433	\$ 3,995,945	\$ 3,971,015	\$ 3,971,015	\$ 3,971,015	\$ 3,971,015	\$ 3,971,015	\$ 3,971,015	\$ 3,971,015
APPROPRIATIONS											
Chamber of Commerce	\$ 1,167,201	\$ 1,241,572	\$ 1,222,992	\$ 1,115,996	\$ 1,134,576	\$ 1,106,005	\$ 1,106,005	\$ 1,134,576	\$ 1,134,576	\$ 1,134,576	\$ 1,134,576
Operating Transfer-Outs:											
Performing Arts Construction Fund	583,601	-	-	-	-	-	-	-	-	-	-
Performing Arts Center Fund	291,800	931,179	917,724	837,477	850,932	829,503	829,503	850,932	850,932	850,932	850,932
Convention Center Fund	2,042,603	2,172,752	2,140,717	1,953,473	1,985,508	1,935,507	1,935,507	1,985,508	1,985,508	1,985,508	1,985,508
Marketing Campaign	-	-	89,000	89,000	-	-	-	-	-	-	-
Development Corp Fund	-	-	-	-	-	100,000	100,000	-	-	-	-
Operating Transfer-Outs	2,918,004	3,103,931	3,147,441	2,879,949	2,836,439	2,865,010	2,865,010	2,836,439	2,836,439	2,836,439	2,836,439
TOTAL APPROPRIATIONS	4,085,205	4,345,503	4,370,433	3,995,945	3,971,015	3,971,015	3,971,015	3,971,015	3,971,015	3,971,015	3,971,015
ENDING WORKING CAPITAL	\$ 24,930	\$ 24,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2017-2018 City Manager Recom.	% Allocation
Chamber of Commerce	2 cents
Performing Arts Construction Fund	0 cents
Performing Arts Fund	1.5 cents
Convention Center	3.5 cents

7 cents

9/13/2017

16

**City of McAllen, Texas
Venue Tax Fund
Working Capital Summary**

RESOURCES	Actual	Original	Adjusted	Estimated	Dept Request	City Mgr	City Comm	Four Year Plan				
	15-16	Budget 16-17	Budget 16-17	16-17	17-18	Recomm 17-18	Recomm 17-18	18-19	19-20	20-21	21-22	
BEGINNING WORKING CAPITAL	\$ 274,255	\$ -	\$ -	\$ 99,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:												
Hotel Taxes	1,160,362	1,208,828	1,208,828	1,139,102	1,173,275	1,173,275	1,173,275	1,173,275	1,208,473	1,244,728	1,282,069	
Penalty & Interest	7,979	1,000	1,000	-	-	-	-	-	-	-	-	-
Total Revenues	<u>1,168,341</u>	<u>1,209,828</u>	<u>1,209,828</u>	<u>1,139,102</u>	<u>1,173,275</u>	<u>1,173,275</u>	<u>1,173,275</u>	<u>1,173,275</u>	<u>1,208,473</u>	<u>1,244,728</u>	<u>1,282,069</u>	
TOTAL RESOURCES	<u>\$ 1,442,596</u>	<u>\$ 1,209,828</u>	<u>\$ 1,209,828</u>	<u>\$ 1,238,673</u>	<u>\$ 1,173,275</u>	<u>\$ 1,173,275</u>	<u>\$ 1,173,275</u>	<u>\$ 1,173,275</u>	<u>\$ 1,208,473</u>	<u>\$ 1,244,728</u>	<u>\$ 1,282,069</u>	
APPROPRIATIONS												
Operating Transfer-Outs												
Debt Service Fund	\$ 813,685	\$ 855,119	\$ 855,119	\$ 855,119	\$ 856,919	\$ 856,919	\$ 856,919	\$ 857,819	\$ 858,119	\$ 857,919	\$ 856,919	
Certificate of Obligation S14 Fund	-	-	-	-	-	258,611	258,611	-	-	-	-	-
Performing Arts Construction Fund	529,340	-	-	-	-	-	-	-	-	-	-	-
Performing Arts Center Fund	-	354,709	354,709	383,554	316,356	57,745	57,745	315,456	350,354	386,809	425,150	
Operating Transfer-Outs	<u>1,343,025</u>	<u>1,209,828</u>	<u>1,209,828</u>	<u>1,238,673</u>	<u>1,173,275</u>	<u>1,173,275</u>	<u>1,173,275</u>	<u>1,173,275</u>	<u>1,208,473</u>	<u>1,244,728</u>	<u>1,282,069</u>	
TOTAL APPROPRIATIONS	<u>1,343,025</u>	<u>1,209,828</u>	<u>1,209,828</u>	<u>1,238,673</u>	<u>1,173,275</u>	<u>1,173,275</u>	<u>1,173,275</u>	<u>1,173,275</u>	<u>1,208,473</u>	<u>1,244,728</u>	<u>1,282,069</u>	
ENDING WORKING CAPITAL	<u>\$ 99,571</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City of McAllen, Texas
EB - 5
Working Capital Summary

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	Four Year Plan			
								18-19	19-20	20-21	21-22
BEGINNING FUND BALANCE	\$ 181,119	\$ 228,119	\$ 228,119	\$ 198,690	\$ 217,040	\$ 217,040	\$ 217,040	\$ 217,040	\$ 217,040	\$ 217,040	\$ 217,040
Revenues											
Application Fees	80,121	-	-	40,000	-	-	-	-	-	-	-
Contributions / Development Corp Fund	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Interest revenue	867	-	-	735	-	-	-	-	-	-	-
Operating Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	80,988	-	-	40,735	-	-	-	-	-	-	-
TOTAL RESOURCES	\$ 262,107	\$ 228,119	\$ 228,119	\$ 239,425	\$ 217,040	\$ 217,040	\$ 217,040	\$ 217,040	\$ 217,040	\$ 217,040	\$ 217,040
APPROPRIATIONS											
Operating Expenses:											
Administration	\$ 63,417	\$ 10,000	\$ 10,000	\$ 22,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations	63,417	10,000	10,000	22,385	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	63,417	10,000	10,000	22,385	-	-	-	-	-	-	-
Other items affecting Working Capital	-	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	\$ 198,690	\$ 218,119	\$ 218,119	\$ 217,040	\$ 217,040	\$ 217,040	\$ 217,040	\$ 217,040	\$ 217,040	\$ 217,040	\$ 217,040

**City of McAllen, Texas
Parklands Zone #1 Fund
Working Capital Summary**

	Actual	Original	Adjusted	Estimated	Dept Request	City Mgr	City Comm	Four Year Plan			
	15-16	Budget 16-17	Budget 16-17	16-17	17-18	Recomm 17-18	Recomm 17-18	18-19	19-20	20-21	21-22
BEGINNING FUND BALANCE	\$ 1,485,166	\$ 1,568,012	\$ 1,568,012	\$ 1,582,380	\$ 1,307,488	\$ 1,307,488	\$ 1,307,488	\$ 252,842	\$ 252,842	\$ 252,842	\$ 252,842
Park Land Zone #1	87,500	-	-	161,409	-	-	-	-	-	-	-
Interest Income	9,714	-	-	9,053	-	-	-	-	-	-	-
Total Sources and Transfers	97,214	-	-	170,462	-	-	-	-	-	-	-
TOTAL RESOURCES	\$ 1,582,380	\$ 1,568,012	\$ 1,568,012	\$ 1,752,842	\$ 1,307,488	\$ 1,307,488	\$ 1,307,488	\$ 252,842	\$ 252,842	\$ 252,842	\$ 252,842
APPROPRIATIONS											
Land Acquisition & Improvements:											
Park Land Zone #1											
Cascade Park	\$ -	\$ -	\$ 451,500	\$ -	\$ 451,500	\$ 451,500	\$ 451,500	\$ -	\$ -	\$ -	\$ -
Airport Park	-	-	250,000	-	250,000	250,000	250,000	-	-	-	-
Idela Park	-	-	142,000	47,854	94,146	94,146	94,146	-	-	-	-
Los Encinos Park	-	-	35,000	-	35,000	35,000	35,000	-	-	-	-
Springfest Park	-	-	224,000	-	224,000	224,000	224,000	-	-	-	-
Total Capital Improvements	\$ -	\$ -	\$ 1,102,500	\$ 47,854	\$ 1,054,646	\$ 1,054,646	1,054,646	\$ -	\$ -	\$ -	\$ -
Due from											
Park Land Zone #2	-	-	397,500	397,500	-	-	-	-	-	-	-
Park Land Zone #3	-	-	-	-	-	-	-	-	-	-	-
Total Operating Transfers	-	-	397,500	397,500	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	-	-	1,500,000	445,354	1,054,646	1,054,646	1,054,646	-	-	-	-
ENDING FUND BALANCE	\$ 1,582,380	\$ 1,568,012	\$ 68,012	\$ 1,307,488	\$ 252,842	\$ 252,842	\$ 252,842	\$ 252,842	\$ 252,842	\$ 252,842	\$ 252,842

**City of McAllen, Texas
Parklands Zone #2 Fund
Working Capital Summary**

	Actual	Original	Adjusted	Estimated	Dept Request	City Mgr	City Comm	Four Year Plan			
	15-16	Budget 16-17	Budget 16-17	16-17	17-18	Recomm 17-18	Recomm 17-18	18-19	19-20	20-21	21-22
BEGINNING FUND BALANCE	\$ (196,885)	\$ 45,095	\$ 45,095	\$ 89,904	\$ 508,128	\$ 508,128	\$ 508,128	\$ 110,628	\$ 110,628	\$ 110,628	\$ (161,872)
Park Land Zone #2	286,700	-	-	20,300	-	-	-	-	-	-	-
Interest Income	89	-	-	424	-	-	-	-	-	-	-
Total Revenue	286,789	-	-	20,724	-	-	-	-	-	-	-
Total Sources and Transfers	-	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES	\$ 89,904	\$ 45,095	\$ 45,095	\$ 110,628	\$ 508,128	\$ 508,128	\$ 508,128	\$ 110,628	\$ 110,628	\$ 110,628	\$ (161,872)
APPROPRIATIONS											
Land Acquisition & Improvements:											
La Vista Park	\$ -	\$ -	\$ 272,500	\$ -	\$ 272,500	\$ 272,500	\$ 272,500	\$ -	\$ -	\$ 272,500	\$ -
Bill Schupp Park	-	-	125,000	-	125,000	125,000	125,000	-	-	-	-
TOTAL APPROPRIATIONS	-	-	397,500	-	397,500	397,500	397,500	-	-	272,500	-
Advancement from Parkland Zone #1 (Due to)	-	-	397,500	397,500	-	-	-	-	-	-	-
ENDING FUND BALANCE	\$ 89,904	\$ 45,095	\$ 45,095	\$ 508,128	\$ 110,628	\$ 110,628	\$ 110,628	\$ 110,628	\$ 110,628	\$ (161,872)	\$ (161,872)

**City of McAllen, Texas
Parklands Zone #3 Fund
Working Capital Summary**

	Actual	Original	Adjusted	Estimated	Dept Request	City Mgr	City Comm	Four Year Plan				
	15-16	Budget 16-17	Budget 16-17	16-17	17-18	Recomm 17-18	Recomm 17-18	18-19	19-20	20-21	21-22	
BEGINNING FUND BALANCE	\$ (78,820)	\$ 3,481	\$ 3,481	\$ 56,947	\$ 58,092	\$ 58,092	\$ 58,092	\$ 58,092	\$ 58,092	\$ 58,092	\$ 58,092	\$ 58,092
Park Land Zone #3	135,800	51,100	51,100	51,100	-	-	-	-	-	-	-	-
Interest Income	3	-	-	45	-	-	-	-	-	-	-	-
Total Revenue	135,803	51,100	51,100	51,145	-	-	-	-	-	-	-	-
TOTAL RESOURCES	\$ 56,983	\$ 54,581	\$ 54,581	\$ 108,092	\$ 58,092	\$ 58,092	\$ 58,092	\$ 58,092	\$ 58,092	\$ 58,092	\$ 58,092	\$ 58,092
APPROPRIATIONS												
Land Acquisition & Improvements:												
Park Land Zone #3												
Madison Park	\$ 36	\$ 50,000	\$ 50,000	\$ 50,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Improvements	36	50,000	50,000	50,001	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	36	50,000	50,000	50,001	-	-	-	-	-	-	-	-
Transfers-Out												
Advancement from Parkland Zone #1	-	-	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	\$ 56,947	\$ 4,581	\$ 4,581	\$ 58,092	\$ 58,092	\$ 58,092	\$ 58,092	\$ 58,092	\$ 58,092	\$ 58,092	\$ 58,092	\$ 58,092

City of McAllen, Texas
P.E.G. Fund
Working Capital Summary

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	Four Year Plan			
								18-19	19-20	20-21	21-22
BEGINNING FUND BALANCE	\$ 565,379	\$ 632,125	\$ 632,125	\$ 677,791	\$ 377,791	\$ 377,791	\$ 377,791	\$ 194,513	\$ 194,513	\$ 194,513	\$ 194,513
Revenues											
Franchise Fees	182,152	-	-	-	-	-	-	-	-	-	-
Other revenue sources	1,623	-	-	-	-	-	-	-	-	-	-
Total Revenues	<u>183,775</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES	<u>\$ 749,154</u>	<u>\$ 632,125</u>	<u>\$ 632,125</u>	<u>\$ 677,791</u>	<u>\$ 377,791</u>	<u>\$ 377,791</u>	<u>\$ 377,791</u>	<u>\$ 194,513</u>	<u>\$ 194,513</u>	<u>\$ 194,513</u>	<u>\$ 194,513</u>
APPROPRIATIONS											
Expenses:											
Capital Outlay	<u>\$ 71,363</u>	<u>\$ 300,000</u>	<u>\$ 350,000</u>	<u>\$ 300,000</u>	<u>\$ 183,278</u>	<u>\$ 183,278</u>	<u>\$ 183,278</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL APPROPRIATIONS	<u>71,363</u>	<u>300,000</u>	<u>350,000</u>	<u>300,000</u>	<u>183,278</u>	<u>183,278</u>	<u>183,278</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ 677,791</u>	<u>\$ 332,125</u>	<u>\$ 282,125</u>	<u>\$ 377,791</u>	<u>\$ 194,513</u>	<u>\$ 194,513</u>	<u>\$ 194,513</u>	<u>\$ 194,513</u>	<u>\$ 194,513</u>	<u>\$ 194,513</u>	<u>\$ 194,513</u>

**City of McAllen, Texas
Community Development Block Grant
Summary**

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	Four Year Plan			
								18-19	19-20	20-21	21-22
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	1,990,716	1,838,636	1,838,636	1,264,717	1,800,261	1,800,261	1,800,261	-	-	-	-
Total Sources	1,990,716	1,838,636	1,838,636	1,264,717	1,800,261	1,800,261	1,800,261	-	-	-	-
TOTAL RESOURCES	\$ 1,990,716	\$ 1,838,636	\$ 1,838,636	\$ 1,264,717	\$ 1,800,261	\$ 1,800,261	\$ 1,800,261	\$ -	\$ -	\$ -	\$ -
APPROPRIATIONS											
General government	\$ 316,237	\$ 320,843	\$ 320,843	\$ 237,032	\$ 314,463	\$ 314,463	\$ 314,463	\$ -	\$ -	\$ -	\$ -
Public safety	-	-	-	-	-	-	-	-	-	-	-
Highways and streets	326,025	173,354	173,354	301,853	411,086	411,086	411,086	-	-	-	-
Health and welfare	1,180,306	762,878	762,878	725,788	751,612	751,612	751,612	-	-	-	-
Culture and recreation	168,148	581,561	581,561	44	323,100	323,100	323,100	-	-	-	-
TOTAL APPROPRIATIONS	1,990,716	1,838,636	1,838,636	1,264,717	1,800,261	1,800,261	1,800,261	-	-	-	-
Transfer Out - General Insurance Fund	-	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF McALLEN, TEXAS
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
2018 GRANT**

AGENCY	PURPOSE	GRANT
<i>General Government</i>		
Administration	Funds will be used for program administration	\$ 275,875
Community Development Administration - HOME PROGRAM	Funds will be used for HOME program administration	38,588
	<i>Total General Government</i>	<i>314,463</i>
<i>Highways and Streets:</i>		
Engineering Dept. N.16th St At Ivy - Drainage Improvement	Funds will be used to install new storm sewer lines on Ivy Avenue	61,779
Engineering Dept. N.24th St and La Vista Drainage Improvement	Funds will be used to install new storm sewer lines along Main St at Cedar Avenue.	219,292
Engineering Dept. N.5th St and Hackberry Drainage Improvement	Funds will be used to install new storm sewer lines along 5th Street at Hackberry.	130,015
	<i>Total Highways and Streets</i>	<i>411,086</i>
<i>Health and Welfare:</i>		
Affordable Homes of South Texas, Inc Home Program	Funds will be used for construction of homes throughout the city	347,296
Affordable Homes of South Texas, Inc. Helping Hands Grants	Funds will be used for principle reduction to reduce housing costs	120,000
Affordable Homes of South Texas, Inc. New Beginnings	Funds will rehabilitate homes with emphasis on the elderly and special needs persons	81,816
Amigos Del Valle, Inc.	Funds will be used for the delivery of noon meals to homebound elderly	12,000
C.A.M.P University	Funds will pay for salaries to provide services to post high school persons with special needs	7,500
Catholic Charities of the RGV	Funds will be used for utility/rental assistance and case management for military families	7,500
CASA of Hidalgo County	Funds will be used for staff salaries and mileage for advocacy of child victims of abuse	4,000
Children's Advocacy of Hidalgo County Estrellas House	Funds will reimburse salaries of those who provide services to victims of child abuse	15,000
Comfort House Services, Inc. - Community HOPE Projects, Inc.	Funds will be used for salaries of caregivers who provide Funds will be used for medical services, medication and diabetic testing strips	20,000
Community HOPE Projects, Inc.	Funds will be used for building improvements	25,000
Easter Seals of the Rio Grande Valley	Funds will be used for physical, occupational, and speech therapy services -Easter Seals Rio grande Valley	8,000
Easter Seals of the Rio Grande Valley	Funds will be used for Child Development Center Accessibility	-
First United Methodist Church "In His Steps" Shoe Bank of McAllen	Funds will be used for the purchase of shoes for school-aged children	6,000

**CITY OF McALLEN, TEXAS
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
2018 GRANT**

AGENCY	PURPOSE	GRANT
Lower Rio Grande Valley Development Council - Area Agency on Aging	Funds will be used for medication, dentures, and hearing aids for the elderly	5,500
McAllen Food Pantry	Funds will be used for purchase of food to be distributed via 5 pantries	35,000
Senior Communities Outreach Services, Inc.	Funds will be used for stipends to elderly who provide companionship	10,000
Senior Communities Outreach Services, Inc.	Funds will be used for stipends to foster grandparent who provide companionship	3,000
Silver Ribbon Community Partners	Funds will pay for homeless prevention, medication, physician/dental visits, glasses, DME	5,000
The Salvation Army	Funds will be used for rent/utilities, food, transportation, medication and work clothes	12,000
United Way of South Texas, Inc.	Funds will be used for the purchase and distribution of bus vouchers	5,000
Texas Children's Hospital	Funds will be used for services to children with cancer or other blood diseases	10,000
Women Together Foundation, Inc. Nueva Vida Transitional Housing Services	Funds will be used for replacement of home furniture for residents of the transitional housing complex	-
Women Together Foundation, Inc. Shelter Facility	Funds will be used for the Shelter Facility	2,000
Access Esperanza Clinics, Inc.	Funds will be used for wellness projects.	10,000
	<i>Total Health and Welfare</i>	<i>751,612</i>
<u>Culture and Recreation:</u>		
Boys and Girls Club of McAllen Scholarship Program	Funds will be used for membership, sports league, and summer camp scholarships	12,500
McAllen ISD - Alvarez Elementary Playgrounds	Funds will be used for playground equipment.	70,150
McAllen ISD - Bonham Elementary Playground	Funds will be used for playground equipment.	30,000
McAllen ISD - Escandon Elementary Playground	Funds will be used for playground equipment.	70,150
McAllen ISD - Roosevelt Elementary Playground	Funds will be used for playground equipment.	70,150
McAllen ISD - Seguin Elementary Playgrounds	Funds will be used for playground equipment.	70,150
	<i>Total Culture and Recreation</i>	<i>323,100</i>
	<i>Total CDBG Grant</i>	<i>\$ 1,800,261</i>

City of McAllen, Texas
Police Department Seized Fund
Working Capital Summary

	Actual	Original	Adjusted	Estimated	Dept Request	City Mgr	City Comm	Four Year Plan				
	15-16	Budget 16-17	Budget 16-17	16-17	17-18	Recomm 17-18	Recomm 17-18	18-19	19-20	20-21	21-22	
RESOURCES												
BEGINNING WORKING CAPITAL	\$ 6,255,266	\$ 5,775,707	\$ 5,775,707	\$ 5,621,464	\$ 4,872,851	\$ 4,872,851	\$ 4,872,851	\$ 4,872,851	\$ 4,872,851	\$ 4,872,851	\$ 4,872,851	\$ 4,872,851
Revenues:												
Program Income - Federal	283,976	-	-	142,337	-	-	-	-	-	-	-	-
Program Income - State	99,576	-	-	41,998	-	-	-	-	-	-	-	-
Interest	51,717	-	-	32,134	-	-	-	-	-	-	-	-
Total Revenues	435,269	-	-	216,469	-	-	-	-	-	-	-	-
TOTAL RESOURCES	<u>\$ 6,690,535</u>	<u>\$ 5,775,707</u>	<u>\$ 5,775,707</u>	<u>\$ 5,837,933</u>	<u>\$ 4,872,851</u>	<u>\$ 4,872,851</u>	<u>\$ 4,872,851</u>	<u>\$ 4,872,851</u>	<u>\$ 4,872,851</u>	<u>\$ 4,872,851</u>	<u>\$ 4,872,851</u>	<u>\$ 4,872,851</u>
APPROPRIATIONS												
Operating Expenses:												
Administration	\$ 1,200	\$ -	\$ -	\$ 42,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay:												
Equipment	871,843	-	-	207,779	-	-	-	-	-	-	-	-
Vehicles	88,476	-	-	-	-	-	-	-	-	-	-	-
Public Safety Parking Garage	107,553	-	-	714,706	-	-	-	-	-	-	-	-
Total Operating Expenses	1,069,072	-	-	965,082	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	<u>1,069,072</u>	<u>-</u>	<u>-</u>	<u>965,082</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING WORKING CAPITAL	<u>\$ 5,621,464</u>	<u>\$ 5,775,707</u>	<u>\$ 5,775,707</u>	<u>\$ 4,872,851</u>	<u>\$ 4,872,851</u>	<u>\$ 4,872,851</u>	<u>\$ 4,872,851</u>	<u>\$ 4,872,851</u>	<u>\$ 4,872,851</u>	<u>\$ 4,872,851</u>	<u>\$ 4,872,851</u>	<u>\$ 4,872,851</u>

**City of McAllen, Texas
Downtown Services Parking Fund
Working Capital Summary**

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	Four Year Plan			
								18-19	19-20	20-21	21-22
RESOURCES											
BEGINNING WORKING CAPITAL	\$ 513,561	\$ 319,355	\$ 319,355	\$ 297,145	\$ 253,225	\$ 253,225	\$ 253,225	\$ 215,571	\$ 239,267	\$ 262,963	286,659
<u>Revenues:</u>											
Parking Meter Fees	723,771	830,000	830,000	744,146	810,000	810,000	810,000	830,000	830,000	830,000	830,000
Parking Fines	174,738	230,000	230,000	142,773	175,000	175,000	175,000	230,000	230,000	230,000	230,000
Transportation	17,075	12,000	12,000	21,612	15,000	15,000	15,000	12,000	12,000	12,000	12,000
Special Permit	16,800	-	-	20,200	15,000	15,000	15,000	-	-	-	-
Parking Garage Fee	270,835	275,000	275,000	280,490	275,000	275,000	275,000	275,000	275,000	275,000	275,000
Parking Garage Lease	30,156	20,000	20,000	29,705	30,000	30,000	30,000	20,000	20,000	20,000	20,000
Misc./Decal Parking Reg. Fees	8,149	7,200	7,200	3,248	3,300	3,300	3,300	7,200	7,200	7,200	7,200
B-cycle Memberships	43,385	36,000	36,000	27,053	36,000	36,000	36,000	36,000	36,000	36,000	36,000
Interest Earned	1,276	-	-	1,893	-	-	-	-	-	-	-
Total Revenues	1,286,185	1,410,200	1,410,200	1,271,120	1,359,300	1,359,300	1,359,300	1,410,200	1,410,200	1,410,200	1,410,200
Total Transfers-In and Revenues	1,286,185	1,410,200	1,410,200	1,271,120	1,359,300	1,359,300	1,359,300	1,410,200	1,410,200	1,410,200	1,410,200
TOTAL RESOURCES	\$ 1,799,746	\$ 1,729,555	\$ 1,729,555	\$ 1,568,265	\$ 1,612,525	\$ 1,612,525	\$ 1,612,525	\$ 1,625,771	\$ 1,649,467	\$ 1,673,163	\$ 1,696,859
APPROPRIATIONS											
<u>Operating Expenses:</u>											
Downtown Services	\$ 987,698	\$ 1,161,536	\$ 1,161,536	\$ 1,029,573	\$ 1,171,978	\$ 1,155,428	\$ 1,155,428	\$ 1,144,978	\$ 1,144,978	\$ 1,144,978	\$ 1,144,978
Liability Insurance	4,526	4,526	4,526	4,526	4,526	4,526	4,526	4,526	4,526	4,526	4,526
Capital Outlay	113,552	120,000	120,000	38,000	-	-	-	-	-	-	-
Total Operations	1,105,776	1,286,062	1,286,062	1,072,099	1,176,504	1,159,954	1,159,954	1,149,504	1,149,504	1,149,504	1,149,504
Transfer to General Fund	237,000	237,000	237,000	237,000	237,000	237,000	237,000	237,000	237,000	237,000	237,000
Transfer to Information Tech Fund	140,000	-	-	-	-	-	-	-	-	-	-
Transfer to Health Insurance Fund	19,826	5,941	5,941	5,941	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	1,502,602	1,529,003	1,529,003	1,315,040	1,413,504	1,396,954	1,396,954	1,386,504	1,386,504	1,386,504	1,386,504
ENDING WORKING CAPITAL	\$ 297,145	\$ 200,552	\$ 200,552	\$ 253,225	\$ 199,021	\$ 215,571	\$ 215,571	\$ 239,267	\$ 262,963	\$ 286,659	\$ 310,355

**City of McAllen, Texas
Sales Tax Revenue Bonds
Debt Service Fund
Summary**

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	Four Year Plan			
								18-19	19-20	20-21	21-22
SINKING FUND											
BEGINNING FUND BALANCE	\$ 4,499	\$ 4,499	\$ 4,499	\$ 1,317	\$ 1,317	\$ 1,317	\$ 1,317	\$ 1,317	\$ 1,317	\$ 1,317	\$ 1,317
Sources:											
Contributions	-	-	-	298,020	498,943	498,943	498,943	498,943	1,213,943	1,210,957	1,210,937
Transfer In-Operations	76,405	-	-	-	-	-	-	-	-	-	-
Total Sources and Transfers	76,405	-	-	298,020	498,943	498,943	498,943	498,943	1,213,943	1,210,957	1,210,937
TOTAL RESOURCES	\$ 80,904	\$ 4,499	\$ 4,499	\$ 299,337	\$ 500,260	\$ 500,260	\$ 500,260	\$ 500,260	\$ 1,215,260	\$ 1,212,274	\$ 1,212,254
APPROPRIATIONS											
Bond Principal	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Principal - Series 2016	-	-	-	-	-	-	-	-	250,000	250,000	255,000
Bond Principal - Series 2017	-	-	-	-	-	-	-	-	465,000	475,000	485,000
Interest and Fees	4,587	-	-	-	-	-	-	-	-	-	-
Interest and Fees - Series 2016	-	-	-	157,625	145,500	145,500	145,500	145,500	145,500	142,000	138,000
Interest and Fees - Series 2017	-	-	-	140,395	353,443	353,443	353,443	353,443	353,443	343,957	332,937
TOTAL APPROPRIATIONS	79,587	-	-	298,020	498,943	498,943	498,943	498,943	1,213,943	1,210,957	1,210,937
ENDING FUND BALANCE	\$ 1,317	\$ 4,499	\$ 4,499	\$ 1,317	\$ 1,317	\$ 1,317	\$ 1,317	\$ 1,317	\$ 1,317	\$ 1,317	\$ 1,317

**City of McAllen, Texas
General Obligation Debt
Debt Service Fund
Summary**

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	Four Year Plan			
								18-19	19-20	20-21	21-22
SINKING FUND											
BEGINNING FUND BALANCE	\$ 632,705	\$ 632,705	\$ 632,705	\$ 1,052,180	\$ 1,052,180	\$ 1,052,180	\$ 1,052,180	\$ 2,317,178	\$ 2,710,980	\$ 3,008,782	\$ 3,404,834
Sources:											
Ad Valorem Tax	3,342,283	4,193,695	4,193,695	4,193,695	4,412,204	4,412,204	3,147,206	4,412,204	4,412,204	4,412,204	4,412,204
Contributions	-	-	-	-	-	871,627	871,627	-	-	-	-
Interest Earned	5,254	-	-	-	-	-	-	-	-	-	-
Total Revenues	3,347,537	4,193,695	4,193,695	4,193,695	4,412,204	5,283,831	4,018,833	4,412,204	4,412,204	4,412,204	4,412,204
Operating Transfers In											
General Fund	3,510,675	3,289,150	3,289,150	3,289,150	3,287,200	3,287,200	3,287,200	3,288,825	3,292,600	-	-
Total Sources and Transfers	6,858,212	7,482,845	7,482,845	7,482,845	7,699,404	8,571,031	7,306,033	7,701,029	7,704,804	4,412,204	4,412,204
TOTAL RESOURCES	\$ 7,490,917	\$ 8,115,550	\$ 8,115,550	\$ 8,535,025	\$ 8,751,584	\$ 9,623,211	\$ 8,358,213	\$ 10,018,207	\$ 10,415,784	\$ 7,420,986	\$ 7,817,038
APPROPRIATIONS											
Operating Expenses:											
Principal											
2014 - General Obligation	1,480,000	1,525,000	1,525,000	1,525,000	1,575,000	1,575,000	1,575,000	1,640,000	1,720,000	1,810,000	1,905,000
General Obligation Refunding 2015	2,780,000	2,860,000	2,860,000	2,860,000	2,990,000	2,990,000	2,990,000	3,145,000	3,260,000	-	-
Certificate of Obligation Series 2016	-	-	-	-	-	-	-	-	-	-	650,000
Interest											
2014 - General Obligation	1,662,975	1,617,900	1,617,900	1,617,900	1,571,400	1,571,400	1,571,400	1,506,775	1,422,775	1,334,525	1,241,650
General Obligation Refunding 2015	514,150	429,150	429,150	429,150	297,200	297,200	297,200	143,825	32,600	-	-
Certificate of Obligation Series 2016	-	1,050,795	1,050,795	1,050,795	871,627	871,627	871,627	871,627	971,627	871,627	865,547
Fees	1,612	-	-	-	-	806	806	-	-	-	-
Total Expenses	6,438,737	7,482,845	7,482,845	7,482,845	7,305,227	7,306,033	7,306,033	7,307,227	7,407,002	4,016,152	4,662,197
TOTAL APPROPRIATIONS	6,438,737	7,482,845	7,482,845	7,482,845	7,305,227	7,306,033	7,306,033	7,307,227	7,407,002	4,016,152	4,662,197
ENDING FUND											
BALANCE-UNRESERVED	\$ 1,052,180	\$ 632,705	\$ 632,705	\$ 1,052,180	\$ 1,446,357	\$ 2,317,178	\$ 1,052,180	\$ 2,710,980	\$ 3,008,782	\$ 3,404,834	\$ 3,154,841

**City of McAllen, Texas
Hotel Tax Venue
Debt Service Fund
Summary**

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	Four Yeal Plan			
								18-19	19-20	20-21	21-22
SINKING FUND											
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sources:											
Transfer In-Hotel Tax Venue Fund	813,685	855,119	855,119	855,119	856,919	856,919	856,919	857,819	858,119	857,919	856,919
Total Sources and Transfers	813,685	855,119	855,119	855,119	856,919	856,919	856,919	857,819	858,119	857,919	856,919
TOTAL RESOURCES	\$ 813,685	\$ 855,119	\$ 855,119	\$ 855,119	\$ 856,919	\$ 856,919	\$ 856,919	\$ 857,819	\$ 858,119	\$ 857,919	\$ 856,919
APPROPRIATIONS											
Bond Principal	\$ 430,000	\$ 445,000	\$ 445,000	\$ 445,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ 480,000	\$ 495,000	\$ 515,000	\$ 535,000
Interest and Fees	383,685	410,119	410,119	410,119	391,919	391,919	391,919	377,819	363,119	342,919	321,919
TOTAL APPROPRIATIONS	813,685	855,119	855,119	855,119	856,919	856,919	856,919	857,819	858,119	857,919	856,919
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WRAP UP FOR FY 17-18

	Revised City Manager's Recommendation Amount	Outstanding Issues	City Commission Reconsideration Amount
Capital Improvement Fund Request			
Beginning Fund Balance 10/01/2017	\$ 953,699	\$ 953,699	\$ 953,699
Estimate: 10th Street Median Reimbursement - TxDOT	507,000	507,000	507,000
Retiree Haven Reimbursement - HMPG	200,068	200,068	200,068
Transfer In - General Fund	2,897,370	2,897,370	2,897,370
Pedestrian Bridge - Lark to Bicentennial - ROLLOVER	90,000	90,000	90,000
City Fiber - ROLLOVER	118,370	118,370	118,370
Revised Beginning Fund Balance 10/01/2017	4,766,507	4,766,507	4,766,507
Revenues:			
Total Revenue and Transfers	430,000	430,000	430,000
<u>Increase (Decrease) Revenues/Transfers</u>			
<i>Total net Increase (Decrease) - Revenues/Transfers</i>	-	-	-
Total revenues and transfers with additions	\$ 430,000	\$ 430,000	\$ 430,000
Additional Cuts (Amend) yet to be approved:			
Total Appropriations	\$ 1,302,700	\$ 1,302,700	\$ 1,302,700
<u>Increase (Decrease) Expenditures/Transfers</u>			
Las Palmas Community - Kitchen Renovations	30,000	30,000	30,000
Election Equipment	54,461	54,461	54,461
Pedestrian Bridge - Lark to Bicentennial - ROLLOVER	90,000	90,000	90,000
City Fiber - ROLLOVER	118,370	118,370	118,370
<i>Total Increase (Decrease) - Expenditures/Transfers</i>	292,831	292,831	292,831
Total appropriations with (cuts)/additions	\$ 1,595,531	\$ 1,595,531	\$ 1,595,531
Revenue over/under Expenditures	(1,165,531)	(1,165,531)	(1,165,531)
Estimated Fund Balance	\$ 3,600,976	\$ 3,600,976	\$ 3,600,976
Other Items Affecting Unreserved Fund Balance	\$ -	\$ -	\$ -
Revised Fund Balance 09/30/18	\$ 3,600,976	\$ 3,600,976	\$ 3,600,976

**City of McAllen, Texas
Capital Improvement Projects
Fund Balance Summary**

	Actual FY 15-16	Original Budget FY 16-17	Adjusted Budget FY 16-17	Estimated FY 16-17	Dept Request FY 17-18	City Mgr Recomm FY 17-18	City Comm Recomm FY 17-18	Four Year Plan			
								18-19	19-20	20-21	21-22
BEGINNING FUND BALANCE	\$ 3,840,087	\$ 1,899,837	\$ 1,899,837	\$ 2,697,003	\$ 4,766,507	\$ 4,766,507	\$ 4,766,507	\$ 3,600,976	\$ (171,274)	\$ (6,275,474)	\$ (8,932,274)
Revenues											
Interest Earned	22,220	-	-	13,204	-	-	-	-	-	-	-
Developers' Escrow accounts	(1,056)	-	-	-	-	-	-	-	-	-	-
Outside Agencies	2,400	-	-	-	-	-	-	-	-	-	-
Recovery Prior Year Exp	(4,375)	-	-	61,089	-	-	-	-	-	-	-
10th Street Median Reimbursement - TxDOT	-	-	-	507,000	-	-	-	-	-	-	-
Retire Haveen Reimbursement - HMPG	-	-	-	200,068	-	-	-	-	-	-	-
Reimbursement Parking Lot East "FTA" (Exp Row 60)	-	-	110,776	110,776	-	-	-	-	-	-	-
Total Revenues	\$ 19,189	\$ -	\$ 110,776	\$ 892,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers-In											
General Fund: from Gas Royalties Received	490,736	430,000	430,000	462,367	430,000	430,000	430,000	430,000	430,000	430,000	430,000
General Fund	-	-	2,897,370	2,897,370	-	-	-	-	-	-	-
Transit System Fund	-	352,716	352,716	352,716	-	-	-	-	-	-	-
Total Transfers-In	490,736	782,716	3,680,086	3,712,453	430,000	430,000	430,000	430,000	430,000	430,000	430,000
Total Revenues and Transfers-In	509,925	782,716	3,790,862	4,604,590	430,000	430,000	430,000	430,000	430,000	430,000	430,000
TOTAL RESOURCES	\$ 4,350,012	\$ 2,682,553	\$ 5,690,699	\$ 7,301,593	\$ 5,196,507	\$ 5,196,507	\$ 5,196,507	\$ 4,030,976	\$ 258,726	\$ (5,845,474)	\$ (8,502,274)
APPROPRIATIONS											
Expenditures											
Business Plan	\$ 11,322	\$ 75,000	\$ 75,000	\$ 25,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
General Government	723,292	400,000	758,585	613,674	625,000	572,831	572,831	442,200	3,244,800	1,640,000	924,800
Public Safety	206,520	617,800	1,062,410	823,794	3,578,400	293,400	293,400	477,050	429,400	431,800	434,300
Highways, Streets and Drainage	241,374	375,000	624,502	454,502	1,061,500	220,000	220,000	90,000	90,000	90,000	90,000
Health & Welfare	-	-	-	-	50,000	-	-	-	-	-	-
Culture and Recreation & Library Projects	470,501	579,459	633,507	618,116	4,542,280	459,300	459,300	3,118,000	2,695,000	850,000	-
Golf Course Projects	-	-	-	-	344,395	-	-	-	-	-	-
Total Expenditures (Detailed Schedule Attached)	1,653,009	2,047,259	3,154,004	2,535,086	10,276,575	1,595,531	1,595,531	4,202,250	6,534,200	3,086,800	1,524,100
Other items affecting Working Capital	-	-	797,166	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	\$ 2,697,003	\$ 635,294	\$ 3,333,861	\$ 4,766,507	\$ (5,080,068)	\$ 3,600,976	\$ 3,600,976	\$ (171,274)	\$ (6,275,474)	\$ (8,932,274)	\$ (10,026,374)

CAPITAL PROJECTS FUNDS

FISCAL YEAR 2017-2018

	Approved Budget FY 17-18
<i>Capital Improvement Fund :</i>	
<i>Business Plan Projects</i>	
Neighborhood Matching Grant program	\$ 25,000
Commercial Matching Grant program	25,000
<i>Total Business Plan Projects</i>	\$ 50,000
<i>General Government Improvements</i>	
Downtown Lighting Improvement	150,000
City Fiber Optic Networking	368,370
Election Equipment	54,461
<i>Total General Government Improvements</i>	\$ 572,831
<i>Public Safety Improvements</i>	
Roadway Safety Improvements	238,600
Signal Controller Replacement	24,800
Trimble Survey Unit	30,000
<i>Total Public Safety Improvements</i>	\$ 293,400
<i>Highways, Streets, and Alleys</i>	
Subdivision Paving	50,000
Pedestrian Bridge - Lark and Bicentennial	170,000
<i>Total Highways, Streets, and Alleys</i>	\$ 220,000
<i>Culture & Recreation Improvements</i>	
Assorted Park Amenities	100,000
Las Palmas Renovation (Kitchen)	30,000
Quinta Mazatlan - Restoration of Building	280,000
<i>Total Culture & Recreation Improvements</i>	\$ 410,000

CAPITAL PROJECTS FUNDS FISCAL YEAR 2017-2018

	Approved Budget FY 17-18
<i>Capital Improvement Fund :</i>	
<i>Other Capital Improvements</i>	
Orchid Street Property Improvements	49,300
	49,300
<i>Total Capital Improvement Projects</i>	\$ 1,595,531

WRAP UP FOR FY 17-18

	Revised City Manager's Recommendation Amount	Outstanding Issues	City Commission Reconsideration Amount
<u>Development Corporation of McAllen, Inc. Fund</u>			
<u>Request</u>			
Beginning Fund Balance 10/01/2017	\$ 6,948,919	\$ 6,948,919	\$ 6,948,919
Revenues:			
Total Revenue and Transfers	21,176,049	21,176,049	21,176,049
<u>Increase (Decrease) Revenues/Transfers</u>			
<i>Total net Increase (Decrease) - Revenues/Transfers</i>	-	-	-
Total revenues and transfers with additions	\$ 21,176,049	\$ 21,176,049	\$ 21,176,049
Additional Cuts (Amend) yet to be approved:			
Total Appropriations	\$ 25,030,378	\$ 25,030,378	\$ 25,030,378
<u>Increase (Decrease) Expenditures/Transfers</u>			
Delete - Golf Course Reconstruction of Sand Bunkers	(45,000)	(45,000)	(45,000)
Move to CIP - Las Palmas Community Center - Kitchen Renovations	(30,000)	(30,000)	(30,000)
Affordable Homes of South Texas		(150,000)	(150,000)
LRGV Community Health/El Milagro Clinic		24,000	24,000
Comfort House		150,000	150,000
South Texas College		126,000	26,000
VIDA		(200,000)	-
McAllen Heritage Center, Inc. - Building Repairs		175,000	175,000
McAllen Economic Development Corp			(100,000)
Parade - Overtime		100,000	100,000
<i>Total Increase (Decrease) - Expenditures/Transfers</i>	<i>(75,000)</i>	<i>150,000</i>	<i>150,000</i>
Total appropriations with (cuts)/additions	\$ 24,955,378	\$ 25,180,378	\$ 25,180,378
Revenue over/under Expenditures	(3,779,329)	(4,004,329)	(4,004,329)
Revised Fund Balance 09/30/18	\$ 3,169,590	\$ 2,944,590	\$ 2,944,590

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	City of McAllen, Texas																					
2	Development Corporation of McAllen, Inc.																					
3	Fund Balance Summary																					
4		Actuals	Original Budget	Adjusted Budget	Estimated	Dept Request	City Mgr Recomm	City Comm Recomm	Four Year Plan													
5		FY 15-16	FY 16-17	FY 16-17	FY 16-17	FY 17-18	FY 17-18	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22										
7	BEGINNING FUND BALANCE	\$ 14,510,489	\$ 8,777,253	\$ 8,777,253	\$ 13,800,433	\$ 6,948,919	\$ 6,948,919	\$ 6,948,919	\$ 2,944,590	\$ 3,178,076	\$ 9,758,553	\$ 16,275,557										
8	Revenues																					
9	1/2CENT SALES TAX COLLECTIONS	15,112,381	15,468,392	15,468,392	14,657,520	14,657,520	14,657,520	14,657,520	14,657,520	14,657,520	14,657,520	14,657,520										
10	Txdot Enhancement Award of Bicentennial Hike Bike Trail (Exp-Row 58)	-	413,000	413,000	-	-	-	-	-	-	-	-										
11	South Bentsen Road: EDA project :Infrastructure Reimb from Benefiting Property owners	-	600,000	-	-	-	-	-	-	-	-	-										
12	Bentsen Rd: Pecan to 3 mile: hike/ bike trail; reimb from TXDOT grant (Exp-Row 59)	-	1,020,265	1,020,265	-	179,850	179,850	179,850	-	-	-	-										
13	Stadium Promotions (Exp-Row 84)	239,180	-	-	-	-	-	-	-	-	-	-										
14	TAAF Games - Fees (Exp-Row 65)	158,614	160,000	160,000	116,224	160,000	-	-	-	-	-	-										
15	TAAF Games - Sponsorship (Expense Row 65)	-	60,000	60,000	36,500	60,000	-	-	-	-	-	-										
16	McAllen Marathon (Exp-Row 74)	136,907	160,000	160,000	104,252	160,000	160,000	160,000	160,000	160,000	160,000	160,000										
17	Tres Lagos	-	-	-	-	-	-	-	-	1,500,000	-	-										
18	Sponsorships- City Annual Parade (2015) (Exp-Row 61)	613,540	-	-	-	-	-	-	-	-	-	-										
20	Sponsorships- City Annual Parade (2016) (Exp-Row 62)	-	750,000	690,000	693,367	-	-	-	-	-	-	-										
21	Sponsorships- City Annual Parade (2017) (Exp-Row 63)	-	-	-	-	750,000	690,000	690,000	690,000	690,000	690,000	690,000										
22	Other revenue - Parade	-	-	60,000	64,661	60,000	60,000	60,000	60,000	60,000	60,000	60,000										
23	Christmas in the Park (Exp-Row 64)	110,259	-	-	-	-	-	-	-	-	-	-										
24	Miscellaneous / Recovery Prior Year Exp	197,975	-	-	10,698	-	-	-	-	-	-	-										
25	Miscellaneous / Private Donations - Art Work	200,000	-	-	-	-	-	-	-	-	-	-										
26	Texas Parks & Wildlife - 80% of motocross project (Exp Row 76)	-	584,000	584,000	-	572,000	572,000	572,000	-	-	-	-										
27	Texas Parks & Wildlife - War Memorial Ceremonies Plaza (Exp Row 99)	-	250,000	250,000	68,750	181,250	181,250	181,250	-	-	-	-										
28	Kennedy Ave Drainage Imprv. HMGP (75% FEMA, 25% City) (Exp Row 44)	-	633,041	633,041	-	633,041	633,041	633,041	-	-	-	-										
29	El Rancho Santa Cruz Subd Drainage Imprv HMGP (75% FEMA, 25% City) (Exp Row 41)	-	476,272	476,272	-	476,272	476,272	476,272	-	-	-	-										
30	Pecan Blvd. at N. 27th St. Drainage Imprv HMGP (75% FEMA, 25% City) (Exp Row 49)	-	178,886	178,886	-	178,886	178,886	178,886	-	-	-	-										
31	Westway Heights Drainage Improvements HMGP (75% FEMA, 25% City) (Exp Row 53)	-	3,177,230	3,177,230	-	3,177,230	3,177,230	3,177,230	-	-	-	-										
32	G.O. Bond Series 2016 proceeds - Simon Mall Parking Garage (Exp Row 98 - actual)	5,120,000	-	-	-	-	-	-	-	-	-	-										
33	G.O. Bond Series 2017 proceeds - Simon Mall Parking Garage (Exp Row 98 - estimate)	-	-	-	10,165,000	-	-	-	-	-	-	-										
34	Investment Earnings - (1% Rate)	100,844	50,000	50,000	111,961	50,000	110,000	110,000	110,000	110,000	110,000	110,000										
35	Total Revenues	21,989,700	23,981,086	23,381,086	26,028,933	21,296,049	21,076,049	21,076,049	15,677,520	17,177,520	15,677,520	15,677,520										
36	Operating Transfers-In																					
37	Transfer In from Hotel Occupancy Tax Fund	-	-	-	-	-	100,000	100,000	100,000	100,000	100,000	100,000										
38	Total Transfers-In	-	-	-	-	-	100,000	100,000	100,000	100,000	100,000	100,000										
40	Total Revenues and Transfers-In	21,989,700	23,981,086	23,381,086	26,028,933	21,296,049	21,176,049	21,176,049	15,777,520	17,277,520	15,777,520	15,777,520										
41	TOTAL RESOURCES:	\$ 36,500,189	\$ 32,758,339	\$ 32,158,339	\$ 39,829,365	\$ 28,244,968	28,124,968	\$ 28,124,968	\$ 18,722,110	\$ 20,455,596	\$ 25,536,073	\$ 32,053,077										
43	APPROPRIATIONS																					
44	Expenditures																					
45	Skill Job Training & Learning Centers	\$ 1,533,772	\$ 1,374,798	\$ 1,374,798	\$ 1,374,798	\$ 1,537,851	\$ 1,014,300	\$ 1,040,300	\$ 1,014,300	\$ 1,014,300	\$ 1,014,300	\$ 1,014,300										
46	Health Clinic Facility	120,000	176,000	176,000	176,000	200,000	176,000	200,000	176,000	176,000	176,000	176,000										
47	Business District Improvements	1,670,371	7,907,229	8,388,168	8,082,699	2,528,421	3,883,421	3,883,421	1,719,016	1,618,750	1,596,823	1,292,765										
48	Street and Drainage Improvements	3,309,478	6,839,406	9,271,187	3,025,960	7,007,103	9,122,645	9,122,645	4,595,500	-	-	-										
49	Recreation / Community Centers Improvements	2,551,685	4,347,995	4,653,326	3,162,020	2,625,188	2,725,188	2,650,188	1,190,000	1,035,000	2,913,000	1,035,000										
50	Other	6,110,369	2,724,895	2,739,895	12,654,498	3,250,903	2,557,203	2,632,203	2,390,195	2,390,195	2,390,195	2,390,195										
51	Total Expenditures (Detailed Schedule Attached)	15,295,675	23,370,323	26,603,374	28,475,974	17,149,466	19,478,757	19,528,757	11,085,011	6,234,245	8,090,318	5,908,260										
52	Operating Transfers-out																					
53	Transfer to General Fund	3,710,675	3,489,150	3,489,150	3,489,150	3,487,200	3,487,200	3,487,200	3,488,825	3,492,600	200,000	200,000										
54	Transfer to Sales Tax Debt Fund	76,405	-	-	-	-	-	-	-	-	-	-										
55	Transfer to McAllen Express Fund	803,373	803,373	803,373	803,373	925,618	925,618	925,618	803,373	803,373	803,373	862,995										
56	Transfer to Transit System Fund	155,669	303,948	351,313	111,949	967,726	967,726	967,726	166,825	166,825	166,825	-										
57	Transfer to Performing Arts Construction Fund	2,600,000	-	-	-	-	-	-	-	-	-	-										
58	Transfer to Street Improvements Fund	-	-	-	-	-	271,077	271,077	-	-	-	-										
59	Total Transfers-Out (Detailed Schedule Attached)	7,346,122	4,596,471	4,643,836	4,404,472	5,380,544	5,651,621	5,651,621	4,459,023	4,462,798	1,170,198	1,062,995										
61	Total Expenditures and Transfers-Out	22,641,797	27,966,794	31,247,210	32,880,446	22,530,010	25,130,378	25,180,378	15,544,034	10,697,043	9,260,516	6,971,255										
62	Revenues over / (under) Expenditures	(652,097)	(3,985,708)	(7,866,124)	(6,851,514)	(1,233,961)	(3,954,329)	(4,004,329)	233,486	6,580,477	6,517,004	8,806,265										
64	Other items affecting Working Capital	(57,959)	-	-	-	-	-	-	-	-	-	-										
66	ENDING FUND BALANCE:	\$ 13,800,433	\$ 4,791,545	\$ 911,129	\$ 6,948,919	\$ 5,714,957	\$ 2,994,590	\$ 2,944,590	\$ 3,178,076	\$ 9,758,553	\$ 16,275,557	\$ 25,081,822										

CAPITAL PROJECTS FUNDS

FISCAL YEAR 2017-2018

	Approved Budget FY 17-18
<i>Development Corporation Fund:</i>	
<i>Agencies</i>	
After School Program (Boys & Girls Club)	\$ 164,300
STC Technical Training	276,000
VIDA Transition Employment	600,000
Affordable Homes	350,000
Health Clininc Facility - El Milagro	200,000
<i>Total Agencies</i>	\$ 1,590,300
<i>Business District Improvements</i>	
City Entry-way Improvements	336,804
Retail - Buxton	50,000
Project Imagine Tomorrow	300,000
Retail Recruitment	225,000
Subtotal	\$ 911,804
<i>380 Agreements for Business and Industrial Incentives</i>	
LiftFund	200,000
Industrial Incentive Fund: 380 Agreement Contractual Obliga	1,771,617
Subtotal	1,971,617
<i>Total Business District Improvements</i>	\$ 2,883,421
<i>Street and Drainage Improvements</i>	
29th Street - Oxford to State Highway 107	2,477,739
El Rancho Santa Cruz Subd Drainage Improvements	635,029
Kennedy Ave Drainage Improvements	844,055
Pecan Blvd at N. 27th St. Drainage Improvement	238,515
Westway Heights Drainage Improvements	4,236,307
Taylor Road (Expressway to 2 Mile)	691,000
<i>Total Street and Drainage Improvements</i>	\$ 9,122,645
<i>Recreation / Community Centers Improvements</i>	
Motocross Park	715,000
Bicentennial Ext - Hike/Bike Trail	206,100
Bentsen Road - Pecan to 3 Mile Line (Hike & Bike Trail)	424,088

CAPITAL PROJECTS FUNDS

FISCAL YEAR 2017-2018

	Approved Budget FY 17-18
<i>Development Corporation Fund:</i>	
Christmas in the Park	25,000
City Annual Parade 2017	850,000
Municipal Pool - Bathhouse	125,000
Municipal Pool - Filter and Sand replacement	70,000
Municipal Pool - Thermal Cover	75,000
McAllen Marathon	160,000
<i>Total Recreation / Community Centers Improvements</i>	\$ 2,650,188
<i>Other</i>	
Management Fee	401,000
McAllen Economic Development Corp	1,200,203
War Memorial	250,000
Professional	100,000
Comfort House	150,000
McAllen Heritage Center	175,000
UTRGV Medical District	1,000,000
CDBG Administration cost - Agencies	6,000
<i>Total Other</i>	\$ 3,282,203
<i>Debt Service</i>	
General Obligation Refunding Bonds 2015	3,287,200
<i>Total Debt Service</i>	\$ 3,287,200
<i>Other Transfers-out</i>	
City Parks and Recreation After School Programs	200,000
<i>Total Other Transfers-out</i>	\$ 200,000
<i>Other Transfers-out</i>	
Streets Improvement Construction Fund	271,077
<i>Total Other Transfers-out</i>	\$ 271,077
<i>City Wide Transit System</i>	
Metro McAllen Fund - Maintenance & Operations	925,618
Transit Fund - Maintenance & Operations	166,868
<i>Total City Wide Transit System</i>	\$ 1,092,486

CAPITAL PROJECTS FUNDS FISCAL YEAR 2017-2018

	Approved Budget FY 17-18
<i>Development Corporation Fund:</i>	
<i>Transit: Capital Match Projects:</i>	
North Transfer Station-Civil Infrastructure Improvement	170,858
North Transfer Station- Land Acquisition	190,000
North Transfer Station- Construction	440,000
<i>Total Transit: Capital Match Projects</i>	\$ 800,858
<i>Total Development Corporation Projects</i>	\$ 25,180,378

City of McAllen, Texas
Street Improvement Construction Fund
Fund Balance Summary

	Actual	Original	Adjusted	Estimated	Dept Request	City Mgr	City Comm	Four Year Plan				
	15-16	16-17	16-17	16-17	17-18	17-18	17-18	18-19	19-20	20-21	21-22	
RESOURCES												
BEGINNING FUND BALANCE	\$ 13,949,518	\$ 13,257,414	\$ 13,257,414	\$ 12,996,666	\$ 10,755,142	\$ 10,755,142	\$ 10,755,142	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:												
Interest Earned	84,186	-	-	67,466	-	-	-	-	-	-	-	-
Other Agencies - TxDOT:												
- Bicentennial - Trenton to 107	-	-	-	-	6,337,156	7,695,516	7,695,516	-	-	-	-	-
- Dove: 41st Street to Bentsen	-	-	-	-	1,196,400	1,196,400	1,196,400	-	-	-	-	-
- 10th and Bus 83	-	-	-	-	62,366	62,366	62,366	-	-	-	-	-
- 23rd and Ebony	-	-	-	-	112,975	112,975	112,975	-	-	-	-	-
- 23rd and Hackberry	-	-	-	-	69,012	69,012	69,012	-	-	-	-	-
- 23rd and Jackson	-	-	-	-	93,294	93,294	93,294	-	-	-	-	-
- 23rd and Kandlewood	-	-	-	-	75,828	75,828	75,828	-	-	-	-	-
Total Revenues	84,186	-	-	67,466	7,947,031	9,305,391	9,305,391	-	-	-	-	-
Operating Transfers In - Development Corp	-	-	-	-	-	271,077	271,077	-	-	-	-	-
Total Revenues and Transfers	84,186	-	-	67,466	7,947,031	9,576,468	9,576,468	-	-	-	-	-
TOTAL RESOURCES	\$ 14,033,704	\$ 13,257,414	\$ 13,257,414	\$ 13,064,132	\$ 18,702,173	\$ 20,331,610	\$ 20,331,610	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATIONS												
Projects:												
10th and Bus 83	\$ 3,105	\$ 108,958	\$ 108,958	\$ -	\$ 108,958	\$ 108,958	\$ 108,958	\$ -	\$ -	\$ -	\$ -	\$ -
23rd and Ebony	-	162,219	162,219	13,968	148,251	148,251	148,251	-	-	-	-	-
23rd and Hackberry	22,943	102,265	102,265	-	102,265	102,265	102,265	-	-	-	-	-
23rd and Jackson	-	147,573	147,573	-	147,573	147,573	147,573	-	-	-	-	-
23rd and Kandlewood	-	110,785	110,785	-	110,785	110,785	110,785	-	-	-	-	-
29th - Oxford to SH 107 (Design & ROW)	130,742	618,748	618,748	200,000	418,748	418,748	418,748	-	-	-	-	-
29th - Oxford to SH 107 (Construction)	49,972	3,069,534	3,069,534	591,795	2,477,739	-	-	-	-	-	-	-
Auburn: 10th Street to Main Street	-	-	914,424	896,337	523,183	523,183	523,183	-	-	-	-	-
Bicentennial - Trenton to 107 (Design & ROW)	3,177	2,172,200	2,172,200	236,890	2,480,310	2,480,310	2,480,310	-	-	-	-	-
Bicentennial - Trenton to 107 (Construction)	385,473	5,000,000	5,000,000	-	14,679,967	14,679,967	14,679,967	-	-	-	-	-
Dove: 41st Street to Bentsen	39,318	299,100	299,100	60,000	1,495,500	-	-	-	-	-	-	-
Erie: Ware to Bentsen (Design & ROW)	-	627,905	-	50,000	577,905	-	-	-	-	-	-	-
Erie: Ware to Bentsen (Construction)	-	-	-	-	1,611,570	1,611,570	1,611,570	-	-	-	-	-
Oakland: "K" Street to Jackson	-	286,519	-	-	-	-	-	-	-	-	-	-
Pecan and Ware	779	260,000	260,000	260,000	-	-	-	-	-	-	-	-
Wisconsin (Baylor) 7th to 2nd	401,526	-	-	-	-	-	-	-	-	-	-	-
Total Project Costs	1,037,035	12,965,806	12,965,806	2,308,990	24,882,754	20,331,610	20,331,610	-	-	-	-	-
TOTAL APPROPRIATIONS	1,037,035	12,965,806	12,965,806	2,308,990	24,882,754	20,331,610	20,331,610	-	-	-	-	-
ENDING FUND BALANCE	\$ 12,996,666	\$ 291,608	\$ 291,608	\$ 10,755,142	\$ (6,180,581)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of McAllen, Texas
Sports Facility Construction Fund
Fund Balance Summary

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	Four Year Plan			
								18-19	19-20	20-21	21-22
RESOURCES											
BEGINNING FUND BALANCE	\$ 14,507,940	\$ 14,157,940	\$ 14,157,940	\$ 13,996,929	\$ 12,430,536	\$ 12,430,536	\$ 12,430,536	\$ 164,436	\$ 164,436	\$ 164,436	\$ 164,436
Revenues:											
Donations / Sponsorships	-	400,000	400,000	-	-	-	-	-	-	-	-
State Grant - Texas Parks & Wildlife	-	500,000	500,000	250,000	150,000	150,000	150,000	-	-	-	-
Interest Earned	87,766	-	-	97,371	2,980	2,980	2,980	-	-	-	-
Total Revenues	87,766	900,000	900,000	347,371	152,980	152,980	152,980	-	-	-	-
Total Revenues and Transfers	87,766	900,000	900,000	347,371	152,980	152,980	152,980	-	-	-	-
TOTAL RESOURCES	\$ 14,595,706	\$ 15,057,940	\$ 15,057,940	\$ 14,344,300	\$ 12,583,516	\$ 12,583,516	\$ 12,583,516	\$ 164,436	\$ 164,436	\$ 164,436	\$ 164,436
APPROPRIATIONS											
Projects:											
Municipal Park (Girls softball Complex)	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -
Baseball Complex - (1st Ph)	598,574	11,057,940	11,057,940	1,913,764	8,419,080	8,419,080	8,419,080	-	-	-	-
Non-Capitalized	203	-	-	-	-	-	-	-	-	-	-
Total Project Costs	598,777	15,057,940	15,057,940	1,913,764	12,419,080	12,419,080	12,419,080	-	-	-	-
TOTAL APPROPRIATIONS	598,777	15,057,940	15,057,940	1,913,764	12,419,080	12,419,080	12,419,080	-	-	-	-
ENDING FUND BALANCE	\$ 13,996,929	\$ -	\$ -	\$ 12,430,536	\$ 164,436	\$ 164,436	\$ 164,436	\$ 164,436	\$ 164,436	\$ 164,436	\$ 164,436

City of McAllen, Texas
Certificate of Obligation Series 2014
Performing Arts Facility
Fund Balance Summary

RESOURCES	Actual	Original	Adjusted	Estimated	Dept Request	City Mgr	City Comm	Four Year Plan			
	15-16	Budget 16-17	Budget 16-17	16-17	17-18	Recomm 17-18	Recomm 17-18	18-19	19-20	20-21	21-22
BEGINNING WORKING CAPITAL	\$ 13,451,958	\$ 7,874,847	\$ 7,874,847	\$ 6,421,883	\$ 541,389	\$ 541,389	\$ 541,389	\$ -	\$ -	\$ -	\$ -
Revenues:											
Interest Revenue	74,033	-	-	24,981	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	74,033	-	-	24,981	-	-	-	-	-	-	-
Operating Transfer In - Venue Tax Fund	-	-	-	-	258,611	258,611	258,611	-	-	-	-
Operating Transfer In - Civic Center	-	-	64,041	16,392	-	-	-	-	-	-	-
TOTAL RESOURCES	\$ 13,525,991	\$ 7,874,847	\$ 7,938,888	\$ 6,463,256	\$ 800,000	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -
APPROPRIATIONS											
Capital Outlay											
Building	\$ 7,056,247	\$ 5,163,501	\$ 5,324,403	\$ 3,247,672	\$ 800,000	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -
Design	-	422,714	422,714	422,714	-	-	-	-	-	-	-
FFE	-	900,000	900,000	1,115,141	-	-	-	-	-	-	-
Non- Capitalized expenses	47,861	-	-	688	-	-	-	-	-	-	-
Total Capital Outlay	7,104,108	6,486,215	6,647,117	4,786,215	800,000	800,000	800,000	-	-	-	-
Transfer-Out - Performing Arts Const. Fund	-	-	-	1,135,652	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	7,104,108	6,486,215	6,647,117	5,921,867	800,000	800,000	800,000	-	-	-	-
ENDING WORKING CAPITAL	\$ 6,421,883	\$ 1,388,632	\$ 1,291,771	\$ 541,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WRAP UP FOR FY 17-18

	Revised City Manager's Recommendation Amount	Outstanding Issues	City Commission Reconsideration Amount
<u>Information Technology Fund Request</u>			
Beginning Fund Balance 10/01/2017	\$ 34,878	\$ 34,878	\$ 34,878
Estimates Adjustment - City Hall Data Center / AC Replacement	166,488	166,488	166,488
Revised Beginning Fund Balance 10/01/2017	201,366	201,366	201,366
Revenues:			
Total Revenue and Transfers	45,770	45,770	45,770
<u>Increase (Decrease) Revenues/Transfers</u>			
<i>Total net Increase (Decrease) - Revenues/Transfers</i>	-	-	-
Total revenues and transfers with additions	\$ 45,770	\$ 45,770	\$ 45,770
Additional Cuts (Amend) yet to be approved:			
Total Appropriations	\$ -	\$ -	\$ -
<u>Increase (Decrease) Expenditures/Transfers</u>			
City Hall Data Center A/C Replacement - ROLLOVER	166,488	166,488	166,488
<i>Total Increase (Decrease) - Expenditures/Transfers</i>	166,488	166,488	166,488
Total appropriations with (cuts)/additions	\$ 166,488	\$ 166,488	\$ 166,488
Revenue over/under Expenditures	(120,718)	(120,718)	(120,718)
Revised Fund Balance 09/30/18	\$ 80,648	\$ 80,648	\$ 80,648

**City of McAllen, Texas
Information Technology Fund
Fund Balance Summary**

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	Four Year Plan			
								18-19	19-20	20-21	21-22
RESOURCES											
BEGINNING FUND BALANCE	\$ 610,946	\$ 397,560	\$ 397,560	\$ 292,330	\$ 201,366	\$ 201,366	\$ 201,366	\$ 80,648	\$ (1,035,882)	\$ (1,640,912)	\$ (2,160,942)
Revenues:											
Fiber Optic conduit Lease	91,541	-	45,770	49,370	45,770	45,770	45,770	45,770	45,770	45,770	45,770
Interest Earned	2,506	-	-	1,290	-	-	-	-	-	-	-
Total Revenues	94,047	-	45,770	50,660	45,770	45,770	45,770	45,770	45,770	45,770	45,770
Operating Transfers In - Sanitation Fund	-	-	-	-	70,000	-	-	70,000	-	-	-
Operating Transfers In - Downtown Fund	140,000	-	-	-	-	-	-	135,000	135,000	135,000	-
Total Revenues and Transfers	234,047	-	45,770	50,660	115,770	45,770	45,770	250,770	180,770	180,770	45,770
TOTAL RESOURCES	\$ 844,993	\$ 397,560	\$ 443,330	\$ 342,990	\$ 317,136	\$ 247,136	\$ 247,136	\$ 331,418	\$ (855,112)	\$ (1,460,142)	\$ (2,115,172)
APPROPRIATIONS											
Projects:											
Asset Management Sytem	\$ 127,118	\$ -	\$ 1,525	\$ 1,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall Data Center A/C Replacement	-	200,000	160,000	4,512	-	166,488	166,488	-	-	-	-
Database/Application Storage Replacement	-	-	-	-	400,000	-	-	400,000	-	-	-
ERP Implementation Phase II	25,000	-	-	-	-	-	-	-	-	-	-
Kronos Replacement	174,465	-	25,535	4,587	-	-	-	-	-	-	-
Parking Meters	226,079	-	-	-	-	-	-	135,000	135,000	135,000	-
PC Upgrade Project	-	-	-	-	-	-	-	370,000	370,000	370,000	-
Network Technology Refresh	-	181,000	141,000	131,000	-	-	-	268,300	280,800	195,800	93,500
Server Replacement	-	-	-	-	-	-	-	264,000	-	-	-
Total Project Costs	552,663	381,000	328,060	141,624	400,000	166,488	166,488	1,437,300	785,800	700,800	93,500
TOTAL APPROPRIATIONS	552,663	381,000	328,060	141,624	400,000	166,488	166,488	1,437,300	785,800	700,800	93,500
Other Items Affecting Working Capital - PUB	-	-	-	-	70,000	-	-	70,000	-	-	-
ENDING FUND BALANCE	\$ 292,330	\$ 16,560	\$ 115,270	\$ 201,366	\$ (12,864)	\$ 80,648	\$ 80,648	\$ (1,035,882)	\$ (1,640,912)	\$ (2,160,942)	\$ (2,208,672)

**City of McAllen, Texas
Sanitation Fund
Working Capital Summary**

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	18-19	Four Year Plan		
								19-20	20-21	21-22	
RESOURCES											
BEGINNING WORKING CAPITAL	\$ 10,167,994	\$ 8,907,418	\$ 8,907,418	\$ 9,553,032	\$ 9,653,282	\$ 9,653,282	\$ 9,653,282	\$ 8,500,247	\$ 7,357,305	\$ 5,865,378	\$ 4,705,217
Revenues:											
Residential Collection	5,706,787	5,242,425	5,242,425	5,262,688	5,302,425	5,302,425	5,302,425	5,347,425	5,392,425	5,437,425	5,921,019
Commercial Collection	7,252,739	7,400,887	7,400,887	7,503,340	7,514,910	7,514,910	7,514,910	7,523,490	7,532,070	7,540,650	8,002,184
Industrial Collection	218,684	223,987	223,987	224,640	224,640	224,640	224,640	224,640	224,640	224,640	238,118
Brush Collection	1,418,545	2,749,576	2,749,576	2,184,962	2,199,217	2,199,217	2,199,217	2,216,049	2,232,881	2,249,713	2,334,542
Recycling Fee	1,233,483	1,190,000	1,190,000	1,185,401	1,192,565	1,192,565	1,192,565	1,200,150	1,207,734	1,215,319	1,457,089
Recycling Sales	431,018	500,000	500,000	550,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Drop-off Disposal Fee	2,627	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Roll-off System	1,358,399	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Composting	291,029	350,000	350,000	290,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Brush Disposal	28,868	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Garbage Franchise Tax	75,674	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Fixed assets - Sale of Property	74,276	-	-	15,050	-	-	-	-	-	-	-
Miscellaneous	203,208	-	-	16,877	-	-	-	-	-	-	-
Interest Earned	70,445	-	-	29,251	-	-	-	-	-	-	-
Total Revenues	18,365,782	19,038,875	19,038,875	18,644,208	18,615,757	18,615,757	18,615,757	18,693,754	18,771,750	18,849,747	20,134,952
Total Revenues and Transfers	18,365,782	19,038,875	19,038,875	18,644,208	18,615,757	18,615,757	18,615,757	18,693,754	18,771,750	18,849,747	20,134,952
TOTAL RESOURCES	\$ 28,533,776	\$ 27,946,293	\$ 27,946,293	\$ 28,197,240	\$ 28,269,039	\$ 28,269,039	\$ 28,269,039	\$ 27,194,001	\$ 26,129,055	\$ 24,715,125	\$ 24,840,169
APPROPRIATIONS											
Expenses:											
Composting	\$ 796,491	\$ 947,222	\$ 947,222	\$ 880,664	\$ 922,886	\$ 922,886	\$ 922,886	\$ 922,886	\$ 922,886	\$ 922,886	\$ 922,886
Residential	3,585,949	3,971,924	3,971,924	3,740,241	4,122,760	4,122,761	4,122,761	4,122,760	4,211,741	4,211,741	4,211,741
Commercial Box	4,487,884	4,897,999	4,897,999	4,560,011	4,895,865	4,895,865	4,895,865	4,895,865	4,895,865	4,895,865	4,944,522
Roll-Off	1,011,002	1,075,187	1,075,187	1,048,130	1,018,164	1,018,164	1,018,164	1,018,164	1,018,164	1,018,164	1,018,164
Brush Collection	2,620,902	3,295,829	3,295,829	2,918,917	3,336,891	3,336,891	3,336,891	3,415,122	3,415,122	3,493,353	3,493,353
Recycling	1,450,436	1,736,476	1,736,476	1,607,555	1,726,981	1,727,002	1,727,002	1,727,002	1,727,002	1,727,002	1,727,002
Street Cleaning	431,120	579,684	579,684	554,314	515,793	467,082	467,082	467,082	467,082	467,082	467,082
Administration	2,709,086	2,317,287	2,317,287	2,129,945	2,487,683	2,543,045	2,543,045	2,449,981	2,449,981	2,449,981	2,449,981
Liability Insurance	104,034	104,034	104,034	104,034	104,034	104,034	104,034	104,034	104,034	104,034	104,034
Capital Outlay	1,061,485	1,081,100	1,221,100	958,597	516,850	516,850	516,850	672,250	1,010,250	678,250	484,250
Other Agencies	41,550	41,550	41,550	41,550	41,550	41,550	41,550	41,550	41,550	41,550	41,550
Total Operating Expenses	18,299,937	20,048,291	20,188,291	18,543,958	19,689,457	19,696,130	19,696,130	19,836,696	20,263,677	20,009,908	19,864,565
Operating Transfers Out - Health Insurance Fund	192,492	41,276	41,276	-	-	72,662	72,662	-	-	-	-
Operating Transfers Out - Inform. Tech Fund	167,637	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	18,660,066	20,089,567	20,229,567	18,543,958	19,689,457	19,768,792	19,768,792	19,836,696	20,263,677	20,009,908	19,864,565
Revenues over/(under) Expenses	-	(1,050,692)	(1,190,692)	100,250	(1,073,700)	(1,153,035)	(1,153,035)	(1,142,942)	(1,491,927)	(1,160,161)	270,387
Other Items Affecting Working Capital	(320,678)	-	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 9,553,032	\$ 7,856,726	\$ 7,716,726	\$ 9,653,282	\$ 8,579,582	\$ 8,500,247	\$ 8,500,247	\$ 7,357,305	\$ 5,865,378	\$ 4,705,217	\$ 4,975,604

**City of McAllen, Texas
Sanitation Depreciation
Working Capital Summary**

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	Four Year Plan			
								18-19	19-20	20-21	21-22
RESOURCES											
BEGINNING WORKING CAPITAL	\$ 8,405,915	\$ 7,791,217	\$ 7,791,217	\$ 7,834,546	\$ 6,024,910	\$ 6,024,910	\$ 6,024,910	\$ 6,008,622	\$ 7,314,543	\$ 8,546,192	\$ 9,230,042
Revenues:											
Rental Income	2,417,753	2,776,364	2,776,364	2,776,364	2,851,164	2,851,164	2,851,164	3,275,921	3,101,649	2,588,850	2,776,364
Interest Earned	81,413	-	-	-	-	-	-	-	-	-	-
Total Revenues	<u>2,499,166</u>	<u>2,776,364</u>	<u>2,776,364</u>	<u>2,776,364</u>	<u>2,851,164</u>	<u>2,851,164</u>	<u>2,851,164</u>	<u>3,275,921</u>	<u>3,101,649</u>	<u>2,588,850</u>	<u>2,776,364</u>
Operating Transfer-In	-	-	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers	<u>2,499,166</u>	<u>2,776,364</u>	<u>2,776,364</u>	<u>2,776,364</u>	<u>2,851,164</u>	<u>2,851,164</u>	<u>2,851,164</u>	<u>3,275,921</u>	<u>3,101,649</u>	<u>2,588,850</u>	<u>2,776,364</u>
TOTAL RESOURCES	<u>\$ 10,905,081</u>	<u>\$ 10,567,581</u>	<u>\$ 10,567,581</u>	<u>\$ 10,610,910</u>	<u>\$ 8,876,074</u>	<u>\$ 8,876,074</u>	<u>\$ 8,876,074</u>	<u>\$ 9,284,543</u>	<u>\$ 10,416,192</u>	<u>\$ 11,135,042</u>	<u>\$ 12,006,406</u>
APPROPRIATIONS											
Capital Outlay											
Equipment	\$ -	\$ 635,600	\$ 635,600	\$ 95,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	\$ 165,000
Vehicles	3,070,534	5,353,537	5,356,272	4,491,000	2,317,452	2,317,452	2,317,452	1,970,000	1,870,000	1,905,000	1,981,750
	<u>3,070,534</u>	<u>5,989,137</u>	<u>5,991,872</u>	<u>4,586,000</u>	<u>2,867,452</u>	<u>2,867,452</u>	<u>2,867,452</u>	<u>1,970,000</u>	<u>1,870,000</u>	<u>1,905,000</u>	<u>2,146,750</u>
TOTAL APPROPRIATIONS	<u>3,070,534</u>	<u>5,989,137</u>	<u>5,991,872</u>	<u>4,586,000</u>	<u>2,867,452</u>	<u>2,867,452</u>	<u>2,867,452</u>	<u>1,970,000</u>	<u>1,870,000</u>	<u>1,905,000</u>	<u>2,146,750</u>
ENDING WORKING CAPITAL	<u>\$ 7,834,546</u>	<u>\$ 4,578,444</u>	<u>\$ 4,575,709</u>	<u>\$ 6,024,910</u>	<u>\$ 6,008,622</u>	<u>\$ 6,008,622</u>	<u>\$ 6,008,622</u>	<u>\$ 7,314,543</u>	<u>\$ 8,546,192</u>	<u>\$ 9,230,042</u>	<u>\$ 9,859,656</u>

**City of McAllen, Texas
Palm View Golf Course Fund
Working Capital Summary**

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	Four Year Plan			
								18-19	19-20	20-21	21-22
RESOURCES											
BEGINNING WORKING CAPITAL	\$ 661,973	\$ 683,381	\$ 683,381	\$ 769,079	\$ 594,625	\$ 594,625	\$ 594,625	\$ 610,701	\$ 673,195	\$ 735,689	\$ 798,183
Revenues:											
Green Fees	678,776	644,670	644,670	520,195	644,670	644,670	644,670	708,148	708,148	708,148	708,148
Annual Membership	170,897	168,252	168,252	136,202	168,252	168,252	168,252	185,077	185,077	185,077	185,077
Driving Range Fees	117,825	122,298	122,298	123,325	122,298	122,298	122,298	122,298	122,298	122,298	122,298
Trail fees	7,921	7,900	7,900	5,554	7,900	7,900	7,900	7,900	7,900	7,900	7,900
Handicap Carts	875	578	578	473	578	578	578	578	578	578	578
Rental	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700
Cart Rental	312,507	297,242	297,242	238,312	297,242	297,242	297,242	297,242	297,242	297,242	297,242
Pull Cart Rentals	390	387	387	222	387	387	387	387	387	387	387
Other Financial Resources	41,688	34,156	34,156	34,156	34,156	34,156	34,156	34,156	34,156	34,156	34,156
Interest Earned	3,948	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Miscellaneous	4,002	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,347,529	1,285,383	1,285,383	1,068,339	1,285,383	1,285,383	1,285,383	1,365,686	1,365,686	1,365,686	1,365,686
Total Revenues and Transfers	1,347,529	1,285,383	1,285,383	1,068,339	1,285,383	1,285,383	1,285,383	1,365,686	1,365,686	1,365,686	1,365,686
TOTAL RESOURCES	\$ 2,009,502	\$ 1,968,764	\$ 1,968,764	\$ 1,837,418	\$ 1,880,008	\$ 1,880,008	\$ 1,880,008	\$ 1,976,387	\$ 2,038,881	\$ 2,101,375	\$ 2,163,869
APPROPRIATIONS											
Expenses:											
Maintenance & Operations	\$ 647,008	\$ 668,004	\$ 668,004	\$ 628,668	\$ 683,214	\$ 675,732	\$ 675,732	\$ 666,339	\$ 666,339	\$ 666,339	\$ 666,339
Dining Room	2,482	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Pro-Shop	338,452	380,628	380,628	363,395	383,230	370,480	370,480	370,480	370,480	370,480	370,480
Golf Carts	90,679	137,314	137,314	114,665	137,372	134,372	134,372	134,373	134,373	134,373	134,373
Total Operating Expenses	1,078,621	1,187,946	1,187,946	1,108,728	1,205,816	1,182,584	1,182,584	1,173,192	1,173,192	1,173,192	1,173,192
Transfer-Out Golf Course Depr. Fund	130,000	95,000	95,000	130,000	79,567	79,567	79,567	130,000	130,000	130,000	130,000
Transfer-Out-Health Insurance Fund	14,303	4,065	4,065	4,065	-	7,156	7,156	-	-	-	-
TOTAL APPROPRIATIONS	1,222,924	1,287,011	1,287,011	1,242,793	1,285,383	1,269,307	1,269,307	1,303,192	1,303,192	1,303,192	1,303,192
Revenues over/(under) expenses	124,605	(1,628)	(1,628)	(174,454)	-	16,076	16,076	62,494	62,494	62,494	62,494
Other Items Affecting Working Capital	(17,499)	-	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 769,079	\$ 681,753	\$ 681,753	\$ 594,625	\$ 594,625	\$ 610,701	\$ 610,701	\$ 673,195	\$ 735,689	\$ 798,183	\$ 860,677

City of McAllen, Texas
Palm View Golf Course Depreciation Fund
Working Capital Summary

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	Four Year Plan			
								18-19	19-20	20-21	21-22
RESOURCES											
BEGINNING WORKING CAPITAL	\$ 229,465	\$ 297,465	\$ 297,465	\$ 300,733	\$ 366,249	\$ 366,249	\$ 366,249	\$ 445,816	\$ 273,986	\$ 313,560	\$ 364,677
Revenues:											
Interest Earned	619	-	-	-	-	-	-	-	-	-	-
Total Revenues	619	-	-	-	-	-	-	-	-	-	-
Operating Transfer-In	130,000	95,000	95,000	130,000	79,567	79,567	79,567	130,000	130,000	130,000	130,000
Total Revenues and Transfers	130,619	95,000	95,000	130,000	79,567	79,567	79,567	130,000	130,000	130,000	130,000
TOTAL RESOURCES	\$ 360,084	\$ 392,465	\$ 392,465	\$ 430,733	\$ 445,816	\$ 445,816	\$ 445,816	\$ 575,816	\$ 403,986	\$ 443,560	\$ 494,677
APPROPRIATIONS											
Capital Outlay											
Mid Duty Utility Truckster	\$ 28,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50 hp Utility Tractor	30,803	-	-	-	-	-	-	-	-	-	-
Capital Outlay (tbd)	-	-	-	-	-	-	-	301,830	90,426	78,883	88,000
Greens Mower	-	50,000	149,206	49,989	111,300	-	-	-	-	-	-
Greens Roller	-	15,000	15,000	14,495	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	59,351	65,000	164,206	64,484	111,300	-	-	301,830	90,426	78,883	88,000
ENDING WORKING CAPITAL	\$ 300,733	\$ 327,465	\$ 228,259	\$ 366,249	\$ 334,516	\$ 445,816	\$ 445,816	\$ 273,986	\$ 313,560	\$ 364,677	\$ 406,677

City of McAllen, Texas
McAllen International Civic Center
Working Capital Summary

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	Four Year Plan			
								18-19	19-20	20-21	21-22
RESOURCES											
BEGINNING WORKING CAPITAL	\$ 1,934,326	\$ 323,561	\$ 323,561	\$ 339,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:											
User Fees-Rentals	61,800	-	-	-	-	-	-	-	-	-	-
Concession-Other	150	-	-	-	-	-	-	-	-	-	-
Audio Visual	15,255	-	-	-	-	-	-	-	-	-	-
Event % - Ticket Sales	89,486	-	-	-	-	-	-	-	-	-	-
Standard Labor	46,586	-	-	-	-	-	-	-	-	-	-
Standard Services	2,778	-	-	-	-	-	-	-	-	-	-
Security	18,150	-	-	-	-	-	-	-	-	-	-
Interest Earned	8,267	-	-	266	-	-	-	-	-	-	-
Sales of Property	8,973,712	-	-	-	-	-	-	-	-	-	-
Other	9,367	-	-	-	-	-	-	-	-	-	-
Total Revenues	9,225,551	-	-	266	-	-	-	-	-	-	-
Transfer-in - Civic Center Depreciation Fund	38,664	-	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers-In	9,264,215	-	-	266	-	-	-	-	-	-	-
TOTAL RESOURCES	\$ 11,198,541	\$ 323,561	\$ 323,561	\$ 340,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATIONS											
Operating Expenses:											
Civic Center	\$ 138,438	\$ -	\$ -	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Operations	138,438	-	-	154	-	-	-	-	-	-	-
Transfer Out - Health Insurance Fund	-	323,561	323,561	323,561	-	-	-	-	-	-	-
Transfer Out - Performing Arts Construction Fund	11,680,375	-	64,041	16,392	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 11,818,813	\$ 323,561	\$ 387,602	\$ 340,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Items Affecting Working Capital:											
Sale of Fixed Assets	960,113	-	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 339,841	\$ -	\$ (64,041)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of McAllen, Texas
Civic Center Depreciation Fund
Working Capital Summary**

	Actual	Original	Adjusted	Estimated	Dept Request	City Mgr	Four Year Plan			
	15-16	Budget 16-17	Budget 16-17	16-17	17-18	Recomm 17-18	18-19	19-20	20-21	21-22
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 38,626	\$ 38,649	\$ 38,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:										
Interest Earned	38	-	-	-	-	-	-	-	-	-
Total Revenues	38	-	-	-	-	-	-	-	-	-
Operating Transfer-In	-	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers	38	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES	\$ 38,664	\$ 38,649	\$ 38,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATIONS										
Capital Outlay:										
Wireless Access Point	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-
Transfer Out - Civic Center Fund	38,664	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	38,664	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ -	\$ 38,649	\$ 38,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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City of McAllen, Texas
McAllen Convention Center Fund
Working Capital Summary

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	Four Year Plan			
								18-19	19-20	20-21	21-22
RESOURCES											
BEGINNING WORKING CAPITAL	\$ 2,418,830	\$ 1,406,279	\$ 1,406,279	\$ 1,587,862	\$ 1,144,278	\$ 1,144,278	\$ 1,144,278	\$ 1,329,167	\$ 1,058,047	\$ 900,132	\$ 837,617
Revenues:											
User Fees-Rentals	1,172,271	1,030,000	1,030,000	1,200,000	1,230,000	1,230,000	1,230,000	1,030,000	1,030,000	1,030,000	1,030,000
Concession Other	13,396	12,000	12,000	25,000	27,000	27,000	27,000	12,000	12,000	12,000	12,000
Audio Visual	171,950	140,000	140,000	160,000	160,000	160,000	160,000	140,000	140,000	140,000	140,000
Standard Services	93,936	75,000	75,000	90,000	90,000	90,000	90,000	75,000	75,000	75,000	75,000
Equipment Rental	14,229	18,000	18,000	20,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Standard Labor	34,300	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Food & Beverage	453,293	475,000	475,000	467,420	475,000	475,000	475,000	475,000	475,000	475,000	475,000
Event % - Ticket Sales	75,596	40,000	40,000	60,000	60,000	60,000	60,000	40,000	40,000	40,000	40,000
Security	120,250	115,000	115,000	130,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
Management Fee	12,498	200,000	200,000	200,000	400,000	400,000	400,000	200,000	200,000	200,000	200,000
Special Events: Palmfest, Carfest	295,375	366,000	366,000	273,178	345,000	345,000	345,000	366,000	366,000	366,000	366,000
Sale of Property	820,340	-	-	36,883	-	-	-	-	-	-	-
Interest Earned	20,347	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Miscellaneous	58,928	-	-	28,405	27,000	27,000	27,000	-	-	-	-
Total Revenues	3,356,709	2,525,000	2,525,000	2,744,886	3,001,000	3,001,000	3,001,000	2,525,000	2,525,000	2,525,000	2,525,000
Transfer-in - Hotel Tax Fund	2,042,603	2,172,752	2,172,752	1,953,473	1,985,508	1,935,508	1,935,508	1,985,508	1,985,508	1,985,508	1,985,508
Total Revenues and Transfers-In	5,399,312	4,697,752	4,697,752	4,698,359	4,986,508	4,936,508	4,936,508	4,510,508	4,510,508	4,510,508	4,510,508
TOTAL RESOURCES	\$ 7,818,142	\$ 6,104,031	\$ 6,104,031	\$ 6,286,221	\$ 6,130,786	\$ 6,080,786	\$ 6,080,786	\$ 5,839,675	\$ 5,568,555	\$ 5,410,640	\$ 5,348,125
APPROPRIATIONS											
Operating Expenses:											
Convention Center	\$ 4,536,632	\$ 4,415,796	\$ 4,415,796	\$ 4,550,754	\$ 4,432,057	\$ 4,206,881	\$ 4,206,881	\$ 4,181,991	\$ 4,202,711	\$ 4,202,711	\$ 4,202,711
Liability Insurance	61,706	30,712	30,712	50,712	30,712	30,712	30,712	30,712	30,712	30,712	30,712
Capital Outlay	464,078	279,845	279,845	279,845	629,814	245,310	245,310	318,925	185,000	89,600	-
Total Operating Expenses	5,062,416	4,726,353	4,726,353	4,881,311	5,092,583	4,482,903	4,482,903	4,531,628	4,418,423	4,323,023	4,233,423
Transfer Out -Health Insurance Fund	48,743	10,632	10,632	10,632	-	18,716	18,716	-	-	-	-
Transfer-Out Performing Arts Center Construct	952,246	-	-	-	-	-	-	-	-	-	-
Transfer-Out Performing Arts Center M&O	-	-	690,155	-	-	-	-	-	-	-	-
Transfer-Out Convention Center Depr. Fund	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
TOTAL APPROPRIATIONS	6,313,405	4,986,985	5,677,140	5,141,943	5,342,583	4,751,619	4,751,619	4,781,628	4,668,423	4,573,023	4,483,423
Revenues over/(under) Expenses	(914,093)	(289,233)	(979,388)	(443,584)	(356,075)	184,889	184,889	(271,120)	(157,915)	(62,515)	27,085
Other Items Affecting Working Capital	83,125	-	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 1,587,862	\$ 1,117,046	\$ 426,891	\$ 1,144,278	\$ 788,203	\$ 1,329,167	\$ 1,329,167	\$ 1,058,047	\$ 900,132	\$ 837,617	\$ 864,702

City of McAllen, Texas
Convention Center Depreciation Fund
Working Capital Summary

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	Four Year Plan			
								18-19	19-20	20-21	21-22
RESOURCES											
BEGINNING WORKING CAPITAL	\$ 1,473,989	\$ 1,588,989	\$ 1,588,989	\$ 1,735,976	\$ 1,948,864	\$ 1,948,864	\$ 1,948,864	\$ 1,898,864	\$ 2,148,864	\$ 2,398,864	\$ 2,648,864
Revenues:											
Interest Earned	11,986	8,500	8,500	-	-	-	-	-	-	-	-
Total Revenues	11,986	8,500	8,500	-	-	-	-	-	-	-	-
Operating Transfer-In	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Total Revenues and Transfers	261,986	258,500	258,500	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
TOTAL RESOURCES	<u>\$ 1,735,975</u>	<u>\$ 1,847,489</u>	<u>\$ 1,847,489</u>	<u>\$ 1,985,976</u>	<u>\$ 2,198,864</u>	<u>\$ 2,198,864</u>	<u>\$ 2,198,864</u>	<u>\$ 2,148,864</u>	<u>\$ 2,398,864</u>	<u>\$ 2,648,864</u>	<u>\$ 2,898,864</u>
APPROPRIATIONS											
Capital Outlay: Parking Lot Improvement	\$ -	\$ 145,000	\$ 145,000	\$ 37,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay: LED Marquee Screens	-	-	-	-	-	300,000	300,000	-	-	-	-
TOTAL APPROPRIATIONS	<u>-</u>	<u>145,000</u>	<u>145,000</u>	<u>37,112</u>	<u>-</u>	<u>300,000</u>	<u>300,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING WORKING CAPITAL	<u>\$ 1,735,976</u>	<u>\$ 1,702,489</u>	<u>\$ 1,702,489</u>	<u>\$ 1,948,864</u>	<u>\$ 2,198,864</u>	<u>\$ 1,898,864</u>	<u>\$ 1,898,864</u>	<u>\$ 2,148,864</u>	<u>\$ 2,398,864</u>	<u>\$ 2,648,864</u>	<u>\$ 2,898,864</u>

City of McAllen, Texas
McAllen Performing Arts Center
Working Capital Summary

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	Four Year Plan			
								18-19	19-20	20-21	21-22
RESOURCES											
BEGINNING WORKING CAPITAL	\$ -	\$ 87,770	\$ 87,770	\$ 91,800	\$ 1,050,624	\$ 1,050,624	\$ 1,050,624	\$ 1,442,767	\$ 2,334,050	\$ 3,260,231	\$ 4,222,867
Revenues:											
Membership Fees/Dues	-	-	-	50,000	75,000	75,000	75,000	-	-	-	-
User Fees-Rentals	-	275,000	275,000	430,000	475,000	475,000	475,000	275,000	275,000	275,000	275,000
Concession-Other	-	175,000	175,000	30,000	35,000	35,000	35,000	175,000	175,000	175,000	175,000
Audio Visual	-	25,000	25,000	60,000	55,000	55,000	55,000	25,000	25,000	25,000	25,000
Event % ticket sales	-	175,000	175,000	225,000	225,000	225,000	225,000	175,000	175,000	175,000	175,000
Equipment Rental	-	25,000	25,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Standard Labor	-	75,000	75,000	90,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Standard Services	-	25,000	25,000	3,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Food & Beverage	-	50,000	50,000	-	-	-	-	50,000	50,000	50,000	50,000
Security	-	45,000	45,000	50,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Special Events	-	50,000	50,000	1,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Sponsorships	-	300,000	300,000	-	300,000	300,000	300,000	-	-	-	-
Other	-	-	-	1,245	-	-	-	-	-	-	-
Interest	-	-	-	278	-	-	-	300,000	300,000	300,000	300,000
Total Revenues	-	1,220,000	1,220,000	960,523	1,385,000	1,385,000	1,385,000	1,220,000	1,220,000	1,220,000	1,220,000
Transfer-in - Hotel Tax Fund	291,800	931,179	931,179	837,477	850,932	829,503	829,503	850,932	850,932	850,932	850,932
Transfer-in - Convention Center Fund	-	-	690,155	-	-	-	-	-	-	-	-
Transfer-in - Venue Tax Fund	-	354,709	354,709	383,554	316,356	57,745	57,745	315,456	350,354	386,809	425,150
Total Revenues and Transfers-In	291,800	2,505,888	3,196,043	2,181,554	2,552,288	2,272,248	2,272,248	2,386,388	2,421,286	2,457,741	2,496,082
TOTAL RESOURCES	\$ 291,800	\$ 2,593,658	\$ 3,283,813	\$ 2,273,354	\$ 3,602,912	\$ 3,322,872	\$ 3,322,872	\$ 3,829,155	\$ 4,755,336	\$ 5,717,972	\$ 6,718,949
APPROPRIATIONS											
Operating Expenses:											
Performing Arts Center	\$ -	\$ 1,058,000	\$ 1,058,000	\$ 957,000	\$ 1,331,000	\$ 1,229,375	\$ 1,229,375	\$ 1,229,375	\$ 1,229,375	\$ 1,229,375	\$ 1,229,375
Liability Insurance	-	15,730	15,730	15,730	15,730	15,730	15,730	15,730	15,730	15,730	15,730
Capital Outlay	-	-	-	-	385,000	385,000	385,000	-	-	-	-
Total Operations	-	1,073,730	1,073,730	972,730	1,731,730	1,630,105	1,630,105	1,245,105	1,245,105	1,245,105	1,245,105
Transfer Out - PAC Depr. Fund	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
" - Performing Arts Const Fund	200,000	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 200,000	\$ 1,323,730	\$ 1,323,730	\$ 1,222,730	\$ 1,981,730	\$ 1,880,105	\$ 1,880,105	\$ 1,495,105	\$ 1,495,105	\$ 1,495,105	\$ 1,495,105
Revenues over/under Expenses	91,800	1,182,158	1,872,313	958,824	570,558	392,143	392,143	891,283	926,181	962,636	1,000,977
ENDING WORKING CAPITAL	\$ 91,800	\$ 1,269,928	\$ 1,960,083	\$ 1,050,624	\$ 1,621,182	\$ 1,442,767	\$ 1,442,767	\$ 2,334,050	\$ 3,260,231	\$ 4,222,867	\$ 5,223,844

City of McAllen, Texas
Performing Arts Depreciation Fund
Working Capital Summary

	Actual	Original	Adjusted	Estimated	Dept Request	City Mgr	City Comm	Four Year Plan				
	15-16	Budget 16-17	Budget 16-17	16-17	17-18	Recomm 17-18	Recomm 17-18	18-19	19-20	20-21	21-22	
RESOURCES												
BEGINNING WORKING CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ 1,250,000	
Revenues:												
Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfer-In	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Total Revenues and Transfers	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
TOTAL RESOURCES	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ 1,250,000	\$ 1,500,000	
APPROPRIATIONS												
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ 1,250,000	\$ 1,500,000	

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City of McAllen, Texas
Performing Arts Construction Fund
Working Capital Summary

RESOURCES	Actual	Original	Adjusted	Estimated	Dept Request	City Mgr	Four Year Plan			
	15-16	Budget	Budget	16-17	17-18	Recomm	18-19	19-20	20-21	21-22
BEGINNING WORKING CAPITAL	\$ 5,448,608	\$ -	\$ -	\$ (1,138,054)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:										
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Sale of Property Proceeds	-	-	-	-	-	-	-	-	-	-
Interest Revenue	24,227	-	-	2,402	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-
Total Revenues	24,227	-	-	2,402	-	-	-	-	-	-
Operating Transfer In - Venue Tax Fund	529,340	-	-	-	-	-	-	-	-	-
Operating Transfer In - Civic Center Fund	11,680,375	-	-	-	-	-	-	-	-	-
Operating Transfer In - Hotel Occupancy Tax Fund	583,601	-	-	-	-	-	-	-	-	-
Operating Transfer In - Convention Center Fund	952,246	-	-	-	-	-	-	-	-	-
Operating Transfer In - Performing Arts M & O	200,000	-	-	-	-	-	-	-	-	-
Operating Transfer In - Development Corp. Fund	2,600,000	-	-	-	-	-	-	-	-	-
Operating Transfer In - Performing Arts CO	-	-	-	1,135,652	-	-	-	-	-	-
Total Revenues and Transfers In	16,569,789	-	-	1,138,054	-	-	-	-	-	-
TOTAL RESOURCES	\$ 22,018,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATIONS										
Capital Outlay										
Building	\$ 23,153,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-	-	-	-
FFE	-	-	-	-	-	-	-	-	-	-
Non- Capitalized expenses	2,603	-	-	-	-	-	-	-	-	-
Total Capital Outlay	23,156,451	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	23,156,451	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ (1,138,054)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of McAllen, Texas
McAllen International Airport Fund
Working Capital Summary

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	Four Year Plan			
								18-19	19-20	20-21	21-22
RESOURCES											
BEGINNING WORKING CAPITAL	\$ 6,546,709	\$ 7,550,650	\$ 7,550,650	\$ 8,230,971	\$ 7,298,033	\$ 7,298,033	\$ 7,298,033	\$ 5,593,116	\$ 4,262,325	\$ 3,415,801	\$ 2,624,952
<u>Revenues:</u>											
<u>Aeronautical Operating</u>											
Landing Fees	740,631	633,496	633,496	686,577	686,577	686,577	686,577	715,720	722,877	730,106	726,145
Terminal area rental/charges	1,106,193	1,021,583	1,021,583	1,093,494	1,093,494	1,093,494	1,093,494	1,082,600	1,088,358	1,094,173	1,089,611
Boarding Ladder Fees	130,047	106,641	106,641	114,600	114,600	114,600	114,600	124,577	125,823	127,081	123,301
FBO Revenue: contract/spo	179,254	161,329	161,329	179,254	179,254	179,254	179,254	181,047	182,857	184,686	179,254
Cargo and hangar rentals	96,427	94,273	94,273	94,273	94,273	94,273	94,273	94,273	94,273	94,273	57,609
Fuel Sales (net profit/loss)	88,039	78,036	78,036	73,148	73,148	73,148	73,148	87,544	88,419	89,303	89,303
Perimeter rentals	72,104	67,445	67,445	72,309	72,309	72,309	72,309	72,309	72,309	72,309	72,309
Remain Overnight	23,650	18,565	18,565	22,300	22,300	22,300	22,300	20,251	20,454	20,659	20,659
Ramp Fees	14,120	12,827	12,827	13,420	13,420	13,420	13,420	12,955	13,085	13,216	13,216
TSA Lease	148,716	-	-	176,393	176,393	176,393	176,393	176,194	176,194	176,194	176,194
	2,599,181	2,194,195	2,194,195	2,525,769	2,525,769	2,525,769	2,525,769	2,567,470	2,584,649	2,602,000	2,547,601
<u>Non-aeronautical Operating</u>											
Land and non-terminal facilities											
Terminal - food and beverages	124,847	112,041	112,041	99,691	99,691	99,691	99,691	113,162	114,293	115,436	115,436
Terminal - retail stores	29,733	22,195	22,195	22,479	22,479	22,479	22,479	22,216	22,238	22,260	22,260
Terminal - other	141,675	112,682	112,682	113,581	113,581	113,581	113,581	113,022	113,367	113,715	113,715
Rental Cars	1,744,535	1,665,719	1,665,719	1,617,064	1,617,064	1,617,064	1,617,064	1,676,068	1,686,521	1,697,078	1,697,078
Parking	1,468,378	1,368,185	1,368,185	1,306,293	1,306,293	1,306,293	1,306,293	1,381,866	1,395,685	1,409,642	1,409,642
TSA Utility & LEO Reimbursement	208,471	-	-	675	675	675	675	-	-	-	-
CBP Reimbursement	703,299	-	-	181,179	181,179	181,179	181,179	182,579	182,579	182,579	182,579
Miscellaneous	1,992	460	460	-	-	-	-	-	-	-	-
	4,422,930	3,281,282	3,281,282	3,340,962	3,340,962	3,340,962	3,340,962	3,488,913	3,514,683	3,540,710	3,540,710
<u>Non-operating Revenues</u>											
Interest Earned	60,389	-	-	42,644	-	-	-	-	-	-	-
Other	33,565	14,000	14,000	10,174	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Agencies Reimbursement	102,170	1,112,072	1,112,072	50,089	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Revenues	7,218,235	6,601,549	6,601,549	5,969,637	5,930,731	5,930,731	5,930,731	6,120,383	6,163,332	6,206,710	6,152,311
Transfer In - PFC	15,111	-	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers	7,233,346	6,601,549	6,601,549	5,969,637	5,930,731	5,930,731	5,930,731	6,120,383	6,163,332	6,206,710	6,152,311
TOTAL RESOURCES	\$ 13,780,055	\$ 14,152,199	\$ 14,152,199	\$ 14,200,608	\$ 13,228,763	\$ 13,228,763	\$ 13,228,763	\$ 11,713,499	\$ 10,425,657	\$ 9,622,511	\$ 8,777,263
APPROPRIATIONS											
<u>Operating Expenses:</u>											
Airport	\$ 3,685,715	\$ 4,440,054	\$ 4,440,054	\$ 3,993,306	\$ 4,533,986	\$ 4,474,583	\$ 4,474,583	\$ 4,466,483	\$ 4,458,165	\$ 4,571,946	\$ 4,571,946
Capital Outlay	246,709	261,460	261,460	258,289	135,850	135,850	135,850	3,000	30,000	3,000	3,000
Liability Insurance	27,314	27,314	27,314	27,314	27,314	27,314	27,314	27,314	27,314	28,236	28,236
Total Operations	3,959,738	4,728,828	4,728,828	4,278,909	4,697,150	4,637,747	4,637,747	4,496,797	4,515,479	4,603,182	4,603,182
Transfers Out - General Fund	1,103,965	1,103,965	1,103,965	1,103,965	1,103,965	1,103,965	1,103,965	1,103,965	1,103,965	1,103,965	1,103,965
Transfer to Airport Capital Improvement	115,815	1,209,100	1,365,796	674,419	1,084,807	1,084,807	1,084,807	1,060,000	600,000	500,000	-
Transfers Out - Health Insurance Fund	50,285	10,632	10,632	10,632	18,716	18,716	18,716	-	-	-	-
TOTAL APPROPRIATIONS	5,229,803	7,052,525	7,209,221	6,067,925	6,896,554	6,845,235	6,845,235	6,660,762	6,219,444	6,207,147	5,707,147
Revenues over Expenses	1,988,432	(450,976)	(607,672)	(98,288)	(965,823)	(914,504)	(914,504)	(540,379)	(56,112)	(437)	445,164
Other Items Affecting Working Capital	471,131	-	-	-	-	-	-	-	-	-	-
Note Payable - General Insurance Fund	(395,206)	(417,325)	(417,325)	(417,325)	(395,206)	(395,206)	(395,206)	(395,206)	(395,206)	(395,206)	-
Note Payable - General Depreciation Fund	(395,206)	(417,325)	(417,325)	(417,325)	(395,206)	(395,206)	(395,206)	(395,206)	(395,206)	(395,206)	-
ENDING WORKING CAPITAL	\$ 8,230,971	\$ 6,265,024	\$ 6,108,328	\$ 7,298,033	\$ 5,541,797	\$ 5,593,116	\$ 5,593,116	\$ 4,262,325	\$ 3,415,801	\$ 2,624,952	\$ 3,070,116

**City of McAllen, Texas
Airport PFC
Certificate of Obligation
Series 2011 (AMT)
Summary**

	Actual	Original	Adjusted	Estimated	Dept Request	City Mgr	City Comm	Four Year Plan			
	15-16	Budget 16-17	Budget 16-17	16-17	17-18	Recomm 17-18	Recomm 17-18	18-19	19-20	20-21	21-22
SINKING FUND											
BEGINNING FUND BALANCE	\$ 292,001	\$ 291,823	\$ 291,823	\$ 298,661	\$ 300,483	\$ 300,483	\$ 300,483	\$ 300,483	\$ 300,483	\$ 300,483	\$ 300,483
Sources:											
Transfer In											
Passenger Facility Charge Fund	732,526	726,696	726,696	726,696	722,574	722,574	722,574	724,899	726,218	725,706	723,401
Interest Income	826	-	-	-	-	-	-	-	-	-	-
Total Sources and Transfers	<u>733,352</u>	<u>726,696</u>	<u>726,696</u>	<u>726,696</u>	<u>722,574</u>	<u>722,574</u>	<u>722,574</u>	<u>724,899</u>	<u>726,218</u>	<u>725,706</u>	<u>723,401</u>
TOTAL RESOURCES	<u>\$ 1,025,353</u>	<u>\$ 1,018,519</u>	<u>\$ 1,018,519</u>	<u>\$ 1,025,357</u>	<u>\$ 1,023,057</u>	<u>\$ 1,023,057</u>	<u>\$ 1,023,057</u>	<u>\$ 1,025,382</u>	<u>\$ 1,026,701</u>	<u>\$ 1,026,189</u>	<u>\$ 1,023,884</u>
APPROPRIATIONS											
Bond Principal	\$ 395,000	\$ 405,000	\$ 405,000	\$ 405,000	\$ 415,000	\$ 415,000	\$ 415,000	\$ 430,000	\$ 445,000	\$ 460,000	\$ 475,000
Interest and Fees	331,692	319,874	319,874	319,874	307,574	307,574	307,574	294,899	281,218	265,706	248,401
TOTAL APPROPRIATIONS	<u>726,692</u>	<u>724,874</u>	<u>724,874</u>	<u>724,874</u>	<u>722,574</u>	<u>722,574</u>	<u>722,574</u>	<u>724,899</u>	<u>726,218</u>	<u>725,706</u>	<u>723,401</u>
ENDING FUND BALANCE	<u>\$ 298,661</u>	<u>\$ 293,645</u>	<u>\$ 293,645</u>	<u>\$ 300,483</u>	<u>\$ 300,483</u>	<u>\$ 300,483</u>	<u>\$ 300,483</u>	<u>\$ 300,483</u>	<u>\$ 300,483</u>	<u>\$ 300,483</u>	<u>\$ 300,483</u>

**City of McAllen, Texas
Airport Construction Fund
Fund Balance Summary**

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	18-19	Four Year Plan			21-22
									19-20	20-21		
RESOURCES												
BEGINNING FUND BALANCE	\$ (218,774)	\$ -	\$ -	\$ 81,316	\$ 81,316	\$ 81,316	\$ 81,316	\$ 81,316	\$ 81,316	\$ 81,316	\$ 81,316	\$ 81,316
Revenues:												
Federal Aviation	227,291	-	-	-	-	-	-	-	-	-	-	-
Tranportation Security Administration	-	-	-	-	-	-	-	-	-	-	-	-
Other	91,702	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	608	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	319,601	-	-	-	-	-	-	-	-	-	-	-
Operating Transfer Ins												
Airport Fund	-	-	-	-	-	-	-	-	-	-	-	-
Airport PFC Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers	319,601	-	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES	\$ 100,827	\$ -	\$ -	\$ 81,316	\$ 81,316	\$ 81,316	\$ 81,316	\$ 81,316	\$ 81,316	\$ 81,316	\$ 81,316	\$ 81,316
APPROPRIATIONS												
Capital Project	\$ 19,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfer Outs												
Airport PFC Fund	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	19,511	-	-	-	-	-	-	-	-	-	-	-
Other items Affecting Working Capital	-	-	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	\$ 81,316	\$ -	\$ -	\$ 81,316	\$ 81,316	\$ 81,316	\$ 81,316	\$ 81,316	\$ 81,316	\$ 81,316	\$ 81,316	\$ 81,316

**City of McAllen, Texas
Airport Capital Improvement
Fund Balance Summary**

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	18-19	Four Year Plan		21-22
								18-19	19-20	20-21	21-22
RESOURCES											
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:											
Grant Reimbursement - FAA	3,138,231	3,487,500	3,883,065	941,139	2,923,926	2,964,932	2,964,932	6,628,905	10,069,740	4,767,750	3,947,400
Total Revenues	3,138,231	3,487,500	3,883,065	941,139	2,923,926	2,964,932	2,964,932	6,628,905	10,069,740	4,767,750	3,947,400
Operating Transfers In											
Passenger Facility Charge Fund	337,114	307,500	340,814	-	360,823	319,819	319,819	111,545	1,118,860	529,750	438,600
McAllen International Airport Fund	115,815	1,209,100	1,365,796	734,540	1,084,807	1,084,807	1,084,807	1,060,000	600,000	500,000	-
Total Revenues and Transfers	3,591,160	5,004,100	5,589,675	1,675,679	4,369,556	4,369,558	4,369,558	7,800,450	11,788,600	5,797,500	4,386,000
TOTAL RESOURCES	\$ 3,591,160	\$ 5,004,100	\$ 5,589,675	\$ 1,675,679	\$ 4,369,556	\$ 4,369,558	\$ 4,369,558	\$ 7,800,450	\$ 11,788,600	\$ 5,797,500	\$ 4,386,000
APPROPRIATIONS											
Capital Outlay:											
Airport Layout Plan	\$ 13,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport Rotating Beacon	-	-	78,558	78,558	-	-	-	-	-	-	-
CM Service Fees	10,550	-	-	-	-	-	-	-	-	-	-
FIDS PA Sytem	-	150,000	256,383	256,383	-	-	-	-	-	-	-
Baggage Carousel	-	750,000	950,100	56,959	898,837	898,837	898,837	-	-	-	-
Improvements (FED)	-	-	-	-	-	-	-	7,365,450	11,188,600	5,297,500	4,386,000
Improvements (Non FED)	-	-	-	-	-	-	-	435,000	600,000	500,000	-
Jet Bridge Repairs	-	-	-	-	120,000	120,000	120,000	-	-	-	-
Terminal Roof Repairs	-	-	-	-	310,000	310,000	310,000	-	-	-	-
TWY/A RWY A Shoulder Rehab	-	1,750,000	1,750,000	177,345	1,590,390	1,590,390	1,590,390	-	-	-	-
FAA Reimbursable Agreement for RSA	-	-	-	-	-	-	-	-	-	-	-
Drainage Improvements Environmental	24,450	200,000	200,000	180,000	20,000	20,000	20,000	-	-	-	-
Cargo Ramp Design	-	650,000	449,900	353,715	96,185	96,185	96,185	-	-	-	-
Cargo Ramp Environmental	78,258	-	-	-	-	-	-	-	-	-	-
Master Plan Update	-	375,000	708,134	21,308	688,957	688,957	688,957	-	-	-	-
EMAS Materials	1,185,171	-	-	-	-	-	-	-	-	-	-
EMAS Construction	1,946,282	-	-	-	-	-	-	-	-	-	-
EMAS Construction Management	149,864	-	-	-	-	-	-	-	-	-	-
Customer Service Kiosk & Video Wall	-	-	52,000	52,000	-	-	-	-	-	-	-
Monument and Wayfinding Signs	-	100,000	129,110	-	129,110	129,110	129,110	-	-	-	-
Airport Perimeter Landscaping	-	270,000	224,000	224,000	-	-	-	-	-	-	-
Entry/Exit Door Replacement	95,382	680,100	524,990	8,911	516,079	516,079	516,079	-	-	-	-
Hangar Lane Reconstruction	-	79,000	235,000	235,000	-	-	-	-	-	-	-
Operations Pavement/Asset Management Software/Hardware	-	-	31,500	31,500	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	3,503,076	5,004,100	5,589,675	1,675,679	4,369,558	4,369,558	4,369,558	7,800,450	11,788,600	5,797,500	4,386,000
Other items affecting Working Capital	(88,084)	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of McAllen, Texas
Passenger Facility Charge
Fund Balance Summary**

	Actual	Original	Adjusted	Estimated	Dept Request	City Mgr	City Comm	Four Year Plan				
	15-16	Budget 16-17	Budget 16-17	16-17	17-18	17-18	17-18	18-19	19-20	20-21	21-22	
RESOURCES												
BEGINNING FUND BALANCE	\$ 5,513,349	\$ 5,861,619	\$ 5,861,619	\$ 5,950,339	\$ 6,484,765	\$ 6,484,765	\$ 6,484,765	\$ 6,779,770	\$ 7,240,724	\$ 6,733,044	\$ 6,774,986	
Revenues:												
Passenger Facility Charge	1,473,614	1,383,539	1,383,539	1,273,712	1,337,398	1,337,398	1,337,398	1,337,398	1,337,398	1,337,398	1,337,398	
Grant Reimbursement - TXDoT	-	-	-	-	-	-	-	-	-	-	-	
Interest Earned	48,127	-	-	31,149	-	-	-	-	-	-	-	
Total Revenues	<u>1,521,741</u>	<u>1,383,539</u>	<u>1,383,539</u>	<u>1,304,861</u>	<u>1,337,398</u>	<u>1,337,398</u>	<u>1,337,398</u>	<u>1,337,398</u>	<u>1,337,398</u>	<u>1,337,398</u>	<u>1,337,398</u>	
Total Revenues and Transfers	<u>1,521,741</u>	<u>1,383,539</u>	<u>1,383,539</u>	<u>1,304,861</u>	<u>1,337,398</u>	<u>1,337,398</u>	<u>1,337,398</u>	<u>1,337,398</u>	<u>1,337,398</u>	<u>1,337,398</u>	<u>1,337,398</u>	
TOTAL RESOURCES	<u>\$ 7,035,090</u>	<u>\$ 7,245,158</u>	<u>\$ 7,245,158</u>	<u>\$ 7,255,200</u>	<u>\$ 7,822,163</u>	<u>\$ 7,822,163</u>	<u>\$ 7,822,163</u>	<u>\$ 8,117,168</u>	<u>\$ 8,578,122</u>	<u>\$ 8,070,442</u>	<u>\$ 8,112,384</u>	
APPROPRIATIONS												
Capital Outlay:												
Access Control System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUPPS	-	-	-	-	-	-	-	-	-	-	-	
PFC Application Design & Application Fee	-	40,000	40,000	-	-	-	-	40,000	-	40,000	-	
Terminal Area Apron	-	-	-	-	-	-	-	-	-	-	-	
Terminal Ramp Improvements	-	-	-	-	-	-	-	-	-	-	-	
Totals	<u>-</u>	<u>40,000</u>	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,000</u>	<u>-</u>	<u>40,000</u>	<u>-</u>	
Operating Transfer Outs												
Airport Debt Service Fund	732,526	726,696	726,696	724,874	722,574	722,574	722,574	724,899	726,218	725,706	723,401	
Airport CIP Fund	337,114	307,500	340,813	45,561	360,823	319,819	319,819	111,545	1,118,860	529,750	438,600	
Airport Fund	15,111	-	-	-	-	-	-	-	-	-	-	
	<u>1,084,751</u>	<u>1,034,196</u>	<u>1,067,509</u>	<u>770,435</u>	<u>1,083,397</u>	<u>1,042,393</u>	<u>1,042,393</u>	<u>836,444</u>	<u>1,845,078</u>	<u>1,255,456</u>	<u>1,162,001</u>	
TOTAL APPROPRIATIONS	<u>1,084,751</u>	<u>1,074,196</u>	<u>1,107,509</u>	<u>770,435</u>	<u>1,083,397</u>	<u>1,042,393</u>	<u>1,042,393</u>	<u>876,444</u>	<u>1,845,078</u>	<u>1,295,456</u>	<u>1,162,001</u>	
ENDING FUND BALANCE	<u>\$ 5,950,339</u>	<u>\$ 6,170,962</u>	<u>\$ 6,137,649</u>	<u>\$ 6,484,765</u>	<u>\$ 6,738,766</u>	<u>\$ 6,779,770</u>	<u>\$ 6,779,770</u>	<u>\$ 7,240,724</u>	<u>\$ 6,733,044</u>	<u>\$ 6,774,986</u>	<u>\$ 6,950,383</u>	

**City of McAllen, Texas
Metro McAllen Fund
Working Capital Summary**

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	Four Year Plan			
								18-19	19-20	20-21	21-22
RESOURCES											
BEGINNING WORKING CAPITAL	\$ 1,022,234	\$ 963,827	\$ 963,827	\$ 814,595	\$ 784,104	\$ 784,104	\$ 784,104	\$ 804,914	\$ 732,526	\$ 660,138	\$ 587,750
Revenues:											
Federal Grants / FTA											
O & M Subsidy	725,927	1,413,743	1,413,743	1,086,211	1,413,743	1,413,743	1,413,743	1,413,743	1,413,743	1,413,743	1,331,450
Capital Outlay Subsidy	2,643	-	-	-	-	-	-	-	-	-	-
State Grants / TXDOT											
O & M Subsidy	210,057	250,709	250,709	201,503	250,709	250,709	250,709	250,709	250,709	250,709	201,503
Capital Outlay Subsidy	-	-	-	-	-	-	-	-	-	-	-
Fares	427,457	510,525	510,525	508,505	510,525	510,525	510,525	510,525	510,525	510,525	510,525
Browsville Interlocal	129,910	266,952	266,952	129,502	266,952	266,952	266,952	266,952	266,952	266,952	266,952
Space Rental	272,665	265,128	265,128	270,919	265,128	265,128	265,128	265,128	265,128	265,128	265,128
Concessions	63,977	75,000	75,000	66,672	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Concessions - Other	-	8,807	8,807	11,671	8,807	8,807	8,807	8,807	8,807	8,807	8,807
Commission-telephone	2,187	-	-	-	-	-	-	-	-	-	-
Commission-ATM	-	-	-	-	-	-	-	-	-	-	-
Misc / Cash Over / Short	157,601	-	-	-	-	-	-	-	-	-	-
Interest	4,023	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,996,447	2,790,864	2,790,864	2,274,983	2,790,864	2,790,864	2,790,864	2,790,864	2,790,864	2,790,864	2,659,365
Transfer-In- Development Corp											
O & M Subsidy	803,373	803,373	803,373	803,373	925,618	925,618	925,618	803,373	803,373	803,373	862,995
Capital Outlay Subsidy	-	-	-	-	-	-	-	-	-	-	-
Total Transfers-In and Revenues	2,799,820	3,594,237	3,594,237	3,078,356	3,716,482	3,716,482	3,716,482	3,594,237	3,594,237	3,594,237	3,522,360
TOTAL RESOURCES	\$ 3,822,054	\$ 4,558,064	\$ 4,558,064	\$ 3,892,951	\$ 4,500,586	\$ 4,500,586	\$ 4,500,586	\$ 4,399,151	\$ 4,326,763	\$ 4,254,375	\$ 4,110,110
APPROPRIATIONS											
Operating Expenses:											
Administration	\$ 3,055,437	\$ 3,590,936	\$ 3,590,936	\$ 3,092,725	\$ 3,700,360	\$ 3,689,869	\$ 3,689,869	\$ 3,660,822	\$ 3,660,822	\$ 3,660,822	\$ 3,660,822
Liability Insurance	5,803	5,803	5,803	5,803	5,803	5,803	5,803	5,803	5,803	5,803	5,803
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
	<u>3,061,240</u>	<u>3,596,739</u>	<u>3,596,739</u>	<u>3,098,528</u>	<u>3,706,163</u>	<u>3,695,672</u>	<u>3,695,672</u>	<u>3,666,625</u>	<u>3,666,625</u>	<u>3,666,625</u>	<u>3,666,625</u>
Transfer Out - Health Ins. Fund	56,751	10,319	10,319	10,319	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 3,117,991	\$ 3,607,058	\$ 3,607,058	\$ 3,108,847	\$ 3,706,163	\$ 3,695,672	\$ 3,695,672	3,666,625	3,666,625	3,666,625	3,666,625
Revenues over/(under) Expenses	(318,171)	(12,821)	(12,821)	(30,491)	10,319	20,810	20,810	(72,388)	(72,388)	(72,388)	(144,265)
Other Items Affecting Working Capital	110,529	-	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 814,595	\$ 951,009	\$ 951,009	\$ 784,104	\$ 794,423	\$ 804,914	\$ 804,914	\$ 732,526	\$ 660,138	\$ 587,750	\$ 443,485

**City of McAllen, Texas
Bus Terminal Fund
Working Capital Summary**

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	Four Year Plan			
								18-19	19-20	20-21	21-22
RESOURCES											
BEGINNING WORKING CAPITAL	\$ 1,731,730	\$ 1,718,581	\$ 1,718,581	\$ 1,677,881	\$ 1,329,680	\$ 1,329,680	\$ 1,329,680	\$ 583,652	\$ 749,640	\$ 915,628	\$ 1,081,616
Revenues:											
Grant - FTA								-			
O & M Subsidy	574,874	494,283	494,283	490,341	512,689	512,689	512,689	512,517	512,517	512,517	512,689
Capital Outlay Subsidy	317,998	3,856,507	4,101,971	1,024,079	6,090,784	6,090,784	6,090,784	520,000	200,000	3,000,000	400,000
Grant - TxDOT	-	-	-	-	-	-	-	-	-	-	-
Other	5,968	-	-	34,992	-	-	-	-	-	-	-
Interest Earned	9,847	-	-	6,032	-	-	-	-	-	-	-
Total Revenues	908,687	4,350,790	4,596,254	1,555,444	6,603,473	6,603,473	6,603,473	1,032,517	712,517	3,512,517	912,689
Transfer-In											
Development Corp.	155,669	303,948	351,313	252,179	967,726	967,726	967,726	166,825	166,825	166,825	-
Total Transfer Ins	155,669	303,948	351,313	252,179	967,726	967,726	967,726	166,825	166,825	166,825	-
Total Transfers-In and Revenues	1,064,356	4,654,738	4,947,567	1,807,623	7,571,199	7,571,199	7,571,199	1,366,167	1,046,167	3,846,167	912,689
TOTAL RESOURCES	\$ 2,796,086	\$ 6,373,319	\$ 6,666,148	\$ 3,485,504	\$ 8,900,879	\$ 8,900,879	\$ 8,900,879	\$ 1,949,819	\$ 1,795,807	\$ 4,761,795	\$ 1,994,305
APPROPRIATIONS											
Operating Expenses:											
Bus Terminal	\$ 652,143	\$ 656,549	\$ 656,549	\$ 647,814	\$ 680,179	\$ 684,503	\$ 684,503	\$ 680,179	\$ 680,179	\$ 680,179	\$ 680,179
Capital Outlay	471,233	4,576,884	4,931,079	1,153,731	7,601,348	7,601,348	7,601,348	520,000	200,000	3,000,000	400,000
Transfer Out - Capital Imprv Fund	-	352,716	352,716	352,716	-	-	-	-	-	-	-
Transfer Out - Health Insurance fund	10,481	1,563	1,563	1,563	-	31,376	31,376	-	-	-	-
TOTAL APPROPRIATIONS	1,133,857	5,587,712	5,941,907	2,155,824	8,281,527	8,317,227	8,317,227	1,200,179	880,179	3,680,179	1,080,179
Revenues over Expenses	(69,501)	(932,974)	(994,340)	(348,201)	(710,328)	(746,028)	(746,028)	165,988	165,988	165,988	(167,490)
Other Items Affecting Wrkng Capital	15,652	-	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 1,677,881	\$ 785,607	\$ 724,241	\$ 1,329,680	\$ 619,352	\$ 583,652	\$ 583,652	\$ 749,640	\$ 915,628	\$ 1,081,616	\$ 914,126

City of McAllen, Texas
McAllen International Toll Bridge Fund
Working Capital Summary

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	18-19	Four Year Plan		21-22
								18-19	19-20	20-21	21-22
RESOURCES											
BEGINNING WORKING CAPITAL	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263
Revenues:											
Highways & Sts Toll Bridge	11,910,838	11,954,010	11,954,010	11,953,835	11,988,311	11,988,311	11,988,311	12,227,383	12,366,628	12,507,593	12,507,593
UETA Turnstil	402	-	-	175	-	-	-	-	-	-	-
Rents & Royalties	2,447,656	2,546,147	2,546,147	2,437,609	2,436,359	2,436,359	2,436,359	2,418,359	2,418,359	2,418,359	2,418,359
Miscellaneous	153,845	75,000	75,000	113,064	75,000	75,000	75,000	202,788	202,788	202,788	202,788
Interest Earned	8,276	-	-	10,911	-	-	-	-	-	-	-
Total Revenues	14,521,017	14,575,157	14,575,157	14,515,594	14,499,670	14,499,670	14,499,670	14,848,530	14,987,775	15,128,740	15,128,740
TOTAL RESOURCES	\$ 15,818,280	\$ 15,872,420	\$ 15,872,420	\$ 15,812,857	\$ 15,796,933	\$ 15,796,933	\$ 15,796,933	\$ 16,145,793	\$ 16,285,038	\$ 16,426,003	\$ 16,426,003
APPROPRIATIONS											
Operating Expenses:											
Bridge Operations	\$ 1,754,901	\$ 2,252,475	\$ 2,252,475	\$ 2,204,948	\$ 2,245,165	\$ 2,226,415	\$ 2,226,415	\$ 2,226,415	\$ 2,226,415	\$ 2,226,415	\$ 2,226,415
Administration & Gen Ins	898,792	752,440	752,440	729,702	804,963	826,649	826,649	804,963	804,963	804,963	804,963
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Operations	2,653,694	3,004,915	3,004,915	2,934,650	3,050,128	3,053,064	3,053,064	3,031,378	3,031,378	3,031,378	3,031,378
City of Hidalgo	3,740,751	3,568,338	3,568,338	3,574,857	3,525,323	3,518,915	3,518,915	3,655,041	3,699,930	3,745,367	3,740,004
City of McAllen - Gen. Fund Restricted Acct	5,674,897	5,403,801	5,403,801	5,415,390	5,426,165	5,414,774	5,414,774	5,658,277	5,739,778	5,822,455	5,808,221
Transfer-out - Health Insurance Fund	55,744	8,443	8,443	8,443	-	14,863	14,863	-	-	-	-
Transfer out - Toll Bridge CIP	1,251,894	1,445,954	1,445,954	1,438,548	1,453,183	1,453,183	1,453,183	1,460,463	1,475,017	1,489,768	1,504,665
Board Advance - Anzalduas Int'l Xng for "B"	949,755	939,910	939,910	939,910	841,075	841,075	841,075	839,575	837,876	835,976	840,676
TOTAL APPROPRIATIONS	14,326,735	14,371,361	14,371,361	14,311,798	14,295,874	14,295,874	14,295,874	14,644,734	14,783,979	14,924,944	14,924,944
Revenues over/(under) expenses	194,282	203,796	203,796	203,796	203,796	203,796	203,796	203,796	203,796	203,796	203,796
Other Items Affecting Working Capital	(25,573)	-	-	-	-	-	-	-	-	-	-
\$910k @4.5% w/\$16,983.01/5 years	(168,710)	203,796	203,796	203,796	203,796	203,796	203,796	203,796	203,796	203,796	203,796
ENDING WORKING CAPITAL	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263

City of McAllen, Texas
McAllen International Bridge CIP Fund
Working Capital Summary

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	18-19	Four Year Plan		21-22
								19-20	20-21		
RESOURCES											
BEGINNING WORKING CAPITAL	\$ 2,637,154	\$ 965,702	\$ 965,702	\$ 2,179,496	\$ 2,179,496	\$ 2,456,044	\$ 2,456,044	\$ 1,818,222	\$ 1,818,222	\$ 1,818,222	\$ 1,818,222
Revenues:											
G.S.A Reimbursement	1,944,222	-	-	-	-	-	-	-	-	-	-
Interest Earned	5,591	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,949,813	-	-	-	-	-	-	-	-	-	-
Transfer In - Toll Bridge	1,448,211	1,445,954	1,445,954	1,438,548	1,453,183	1,453,183	1,453,183	-	-	-	-
	1,448,211	1,445,954	1,445,954	1,438,548	1,453,183	1,453,183	1,453,183	-	-	-	-
Total Revenues and Transfers	3,398,024	1,445,954	1,445,954	1,438,548	1,453,183	1,453,183	1,453,183	-	-	-	-
TOTAL RESOURCES	\$ 6,035,178	\$ 2,411,656	\$ 2,411,656	\$ 3,618,044	\$ 3,632,679	\$ 3,909,227	\$ 3,909,227	\$ 1,818,222	\$ 1,818,222	\$ 1,818,222	\$ 1,818,222
APPROPRIATIONS											
Expenditures:											
Restroom Project	\$ 26,829	\$ 215,000	\$ 215,000	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pedestrian Walkway Project	56,585	-	-	-	-	-	-	-	-	-	-
Canopy & Repaint Improvement	28,446	200,000	113,576	20,000	200,000	200,000	200,000	-	-	-	-
Federal Motor Carrier Project	-	-	86,424	-	-	-	-	-	-	-	-
Bicycle Park	-	-	-	-	85,000	85,000	85,000	-	-	-	-
Joint Repairs (Bridge)	-	-	-	-	154,000	154,000	154,000	-	-	-	-
Resurface Southbound (Asphalt)	-	-	-	-	442,900	442,900	442,900	-	-	-	-
Re-Tile Project	7,225	-	-	-	-	-	-	-	-	-	-
Office Building upgrades	136,610	-	-	-	-	-	-	-	-	-	-
Office Equipment	14,387	-	-	-	-	-	-	-	-	-	-
Netting Project	48,974	-	-	-	-	-	-	-	-	-	-
Generator	102,207	-	-	-	-	-	-	-	-	-	-
I.T. Storage Unit and Network Equipment	7,945	-	-	-	40,000	40,000	40,000	-	-	-	-
TRMI Equipment Upgrades	3,960	1,422,105	1,422,105	750,000	672,105	672,105	672,105	-	-	-	-
Fence Restoration	-	175,000	175,000	20,000	175,000	175,000	175,000	-	-	-	-
Facility Upgrades	2,043,235	90,000	90,000	90,000	90,000	90,000	90,000	-	-	-	-
CBP Pedestrian Addition Project (Design)	-	132,000	132,000	10,000	122,000	122,000	122,000	-	-	-	-
Lift	14,956	-	-	-	-	-	-	-	-	-	-
Vehicle - 1/2 Ton Pickup	-	25,000	25,000	-	25,000	25,000	25,000	-	-	-	-
Vehicle - SUV	-	32,000	32,000	32,000	-	-	-	-	-	-	-
Purchase all purpose utility vehicle	-	10,000	10,000	10,000	-	-	-	-	-	-	-
POE Master Plan Design	-	100,000	100,000	15,000	85,000	85,000	85,000	-	-	-	-
Total Expenditures	2,491,359	2,401,105	2,401,105	1,162,000	2,091,005	2,091,005	2,091,005	-	-	-	-
Transfer Out - Toll Bridge Fund	1,328,623	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	3,819,982	2,401,105	2,401,105	1,162,000	2,091,005	2,091,005	2,091,005	-	-	-	-
Other items affecting working capital	(35,700)	-	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 2,179,496	\$ 10,551	\$ 10,551	\$ 2,456,044	\$ 1,541,674	\$ 1,818,222	\$ 1,818,222	\$ 1,818,222	\$ 1,818,222	\$ 1,818,222	\$ 1,818,222

City of McAllen, Texas
Anzalduas International Crossing Fund
Working Capital Summary

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	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	18-19	Four Year Plan		
								18-19	19-20	20-21	21-22
RESOURCES											
BEGINNING WORKING CAPITAL	\$ 1,192,523	\$ 1,236,155	\$ 1,236,155	\$ 1,561,445	\$ 2,658,331	\$ 2,658,331	\$ 2,658,331	\$ 2,904,414	\$ 3,206,431	\$ 3,584,890	\$ 4,020,964
Revenues:											
Highways & Sts Toll Bridge	3,528,432	3,491,078	3,491,078	3,520,598	3,529,255	3,529,255	3,529,255	3,733,675	3,807,671	3,883,141	3,921,973
Highways & Sts Toll Bridge - Southbound Comm.	-	-	-	117,494	129,031	129,031	129,031	-	-	-	-
Miscellaneous	150,210	53,001	53,001	73,870	53,001	53,001	53,001	53,001	53,001	53,001	53,001
Interest Earned	9,320	1,000	1,000	8,532	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues	3,687,962	3,545,079	3,545,079	3,720,494	3,712,287	3,712,287	3,712,287	3,787,676	3,861,672	3,937,142	3,975,974
Operating Transfers - In											
Transfer from Hidalgo Bridge for "B"	949,755	939,910	939,910	939,910	841,075	841,075	841,075	839,575	837,876	835,976	840,676
Total Operating Transfers-In	949,755	939,910	939,910	939,910	841,075	841,075	841,075	839,575	837,876	835,976	840,676
Total Revenues and Transfers	4,637,717	4,484,989	4,484,989	4,660,404	4,553,362	4,553,362	4,553,362	4,627,251	4,699,548	4,773,118	4,816,650
TOTAL RESOURCES	\$ 5,830,240	\$ 5,721,144	\$ 5,721,144	\$ 6,221,849	\$ 7,211,693	\$ 7,211,693	\$ 7,211,693	\$ 7,531,665	\$ 7,905,979	\$ 8,358,008	\$ 8,837,614
APPROPRIATIONS											
Operating Expenses:											
Bridge Operations	\$ 337,108	\$ 470,562	\$ 470,562	\$ 428,195	\$ 468,685	\$ 449,893	\$ 449,893	\$ 449,892	\$ 449,892	\$ 449,892	\$ 449,892
Administration	516,361	544,552	544,552	533,041	595,961	604,155	604,155	595,961	595,961	595,961	595,961
Total Operations	853,469	1,015,114	1,015,114	961,236	1,064,646	1,054,048	1,054,048	1,045,853	1,045,853	1,045,853	1,045,853
Transfer out - Contingency Fund	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Transfer out - Debt Service "A"	1,963,782	1,942,921	1,942,921	1,942,921	1,738,400	1,738,400	1,738,400	1,745,450	1,732,500	1,738,600	1,733,100
Transfer out - Debt Service "B"	949,755	939,910	939,910	-	841,075	841,075	841,075	839,575	837,876	835,976	840,676
Transfer out - Anzalduas CIP Fund	433,311	490,417	490,417	611,859	624,352	624,352	624,352	649,356	659,860	671,615	671,615
Transfer out - Health Insurance Fund	12,331	2,502	2,502	2,502	-	4,404	4,404	-	-	-	-
Total Transfers out	3,404,179	3,420,750	3,420,750	2,602,282	3,248,827	3,253,231	3,253,231	3,279,381	3,275,236	3,291,191	3,290,391
TOTAL APPROPRIATIONS	4,257,648	4,435,864	4,435,864	3,563,518	4,313,473	4,307,279	4,307,279	4,325,234	4,321,089	4,337,044	4,336,244
Revenues over/ (under) Expenses	380,069	49,125	49,125	1,096,886	239,889	246,083	246,083	302,017	378,459	436,074	480,406
Other Items Affecting Working	(11,147)	-	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 1,561,445	\$ 1,285,280	\$ 1,285,280	\$ 2,658,331	\$ 2,898,220	\$ 2,904,414	\$ 2,904,414	\$ 3,206,431	\$ 3,584,890	\$ 4,020,964	\$ 4,501,370

**City of McAllen, Texas
Anzalduas International
Crossing Revenue Bonds
Debt Service Fund 2007 A
Summary**

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	Four Year Plan				
								18-19	19-20	20-21	21-22	
SINKING FUND												
BEGINNING FUND BALANCE	\$ 508,116	\$ 508,116	\$ 508,116	\$ 528,533	\$ 471,893	\$ 471,893	\$ 471,893	\$ 471,893	\$ 471,893	\$ 471,893	\$ 471,893	\$ 471,893
Sources:												
Series A Requirements	1,963,782	1,942,921	1,942,921	1,942,921	1,738,400	1,738,400	1,738,400	1,745,450	1,732,500	1,738,600	1,733,100	
Transfer In - Anzalduas Intl Crossing												
City of Hidalgo's Portion @ 36%	706,962	699,452	699,452	699,452	625,824	625,824	625,824	628,362	623,700	625,896	623,916	
City of McAllen's Portion @ 64%	1,256,820	1,243,469	1,243,469	1,243,469	1,112,576	1,112,576	1,112,576	1,117,088	1,108,800	1,112,704	1,109,184	
Total Series A Requirements	1,963,782	1,942,921	1,942,921	1,942,921	1,738,400	1,738,400	1,738,400	1,745,450	1,732,500	1,738,600	1,733,100	
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Total Sources and Transfers	1,963,782	1,942,921	1,942,921	1,942,921	1,738,400	1,738,400	1,738,400	1,745,450	1,732,500	1,738,600	1,733,100	
TOTAL RESOURCES	<u>\$ 2,471,898</u>	<u>\$ 2,451,037</u>	<u>\$ 2,451,037</u>	<u>\$ 2,471,454</u>	<u>\$ 2,210,293</u>	<u>\$ 2,210,293</u>	<u>\$ 2,210,293</u>	<u>\$ 2,217,343</u>	<u>\$ 2,204,393</u>	<u>\$ 2,210,493</u>	<u>\$ 2,204,993</u>	
APPROPRIATIONS												
Bond Principal - Series A	\$ 870,000	\$ 905,000	\$ 905,000	\$ 905,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 930,000	\$ 950,000	\$ 995,000	\$ 1,030,000	
Interest and Fees - Series A	1,073,365	1,037,921	1,037,921	1,094,561	838,400	838,400	838,400	815,450	782,500	743,600	703,100	
TOTAL APPROPRIATIONS	<u>1,943,365</u>	<u>1,942,921</u>	<u>1,942,921</u>	<u>1,999,561</u>	<u>1,738,400</u>	<u>1,738,400</u>	<u>1,738,400</u>	<u>1,745,450</u>	<u>1,732,500</u>	<u>1,738,600</u>	<u>1,733,100</u>	
ENDING FUND BALANCE	<u>\$ 528,533</u>	<u>\$ 508,116</u>	<u>\$ 508,116</u>	<u>\$ 471,893</u>	<u>\$ 471,893</u>	<u>\$ 471,893</u>	<u>\$ 471,893</u>	<u>\$ 471,893</u>	<u>\$ 471,893</u>	<u>\$ 471,893</u>	<u>\$ 471,893</u>	

**City of McAllen, Texas
Anzalduas International
Crossing Revenue Bonds
Debt Service Fund 2007 B
Summary**

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	Four Year Plan			
								18-19	19-20	20-21	21-22
SINKING FUND											
BEGINNING FUND BALANCE	\$ 254,151	\$ 254,151	\$ 254,151	\$ 266,758	\$ 219,531	\$ 219,531	\$ 219,531	\$ 219,531	\$ 219,531	\$ 219,531	\$ 219,531
Sources:											
Transfer In - Anzalduas Intl Crossing	949,755	939,910	939,910	911,595	841,075	841,075	841,075	839,575	837,875	835,975	840,675
Interest Income	940	-	-	-	-	-	-	-	-	-	-
Total Sources and Transfers	950,695	939,910	939,910	911,595	841,075	841,075	841,075	839,575	837,875	835,975	840,675
TOTAL RESOURCES	\$ 1,204,846	\$ 1,194,061	\$ 1,194,061	\$ 1,178,353	\$ 1,060,606	\$ 1,060,606	\$ 1,060,606	\$ 1,059,106	\$ 1,057,406	\$ 1,055,506	\$ 1,060,206
APPROPRIATIONS											
Bond Principal - Series B	\$ 435,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 570,000	\$ 570,000	\$ 570,000	\$ 580,000	\$ 590,000	\$ 600,000	\$ 620,000
Interest and Fees - Series B	503,088	484,910	484,910	503,822	271,075	271,075	271,075	259,575	247,875	235,975	220,675
TOTAL APPROPRIATIONS	938,088	939,910	939,910	958,822	841,075	841,075	841,075	839,575	837,875	835,975	840,675
ENDING FUND BALANCE	\$ 266,758	\$ 254,151	\$ 254,151	\$ 219,531	\$ 219,531	\$ 219,531	\$ 219,531	\$ 219,531	\$ 219,531	\$ 219,531	\$ 219,531

City of McAllen, Texas
Anzalduas International Bridge CIP Fund
Working Capital Summary

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	Four Year Plan			
								18-19	19-20	20-21	21-22
RESOURCES											
BEGINNING WORKING CAPITAL	\$ 829,379	\$ 31,540	\$ 31,540	\$ (38,810)	\$ 478,349	\$ 478,349	\$ 478,349	\$ 165,701	\$ 294,732	\$ 423,763	\$ 552,794
<u>Revenues:</u>											
Interest Earned	565	300	300	300	-	-	-	-	-	-	-
Total Revenues	565	300	300	300	-	-	-	-	-	-	-
Southbound Empty Trucks agreement	-	-	-	117,494	129,031	129,031	129,031	129,031	129,031	129,031	129,031
Operating Transfer In - Anzalduas Bridge Fund	433,311	490,417	490,417	494,365	495,321	495,321	495,321	-	-	-	-
Operating Transfer In - Toll Bridge CIP	9,927	-	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers	443,803	490,717	490,717	612,159	624,352	624,352	624,352	129,031	129,031	129,031	129,031
TOTAL RESOURCES	\$ 1,273,182	\$ 522,257	\$ 522,257	\$ 573,349	\$ 1,102,701	\$ 1,102,701	\$ 1,102,701	\$ 294,732	\$ 423,763	\$ 552,794	\$ 681,825
APPROPRIATIONS											
<u>Capital Expenditures</u>											
North Bound Lanes - Design	\$ 118,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Upgrade	5,193	-	-	-	-	-	-	-	-	-	-
I.T. Storage Unit and Network Equipment	3,973	-	-	-	40,000	40,000	40,000	-	-	-	-
Purchase 1/2 ton Pickup	-	25,000	25,000	25,000	-	-	-	-	-	-	-
Purchase mid size vehicle	-	28,000	28,000	-	28,000	28,000	28,000	-	-	-	-
Facility Upgrades	-	70,000	70,000	70,000	70,000	70,000	70,000	-	-	-	-
Fence Replacement	34,100	-	-	-	-	-	-	-	-	-	-
North Bound Commercial Lanes - DAP	-	-	-	-	100,000	100,000	100,000	-	-	-	-
Madero Bridge Project	-	150,000	150,000	-	699,000	699,000	699,000	-	-	-	-
Southbound Commercial Mexico Lane	1,061,212	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	1,222,648	273,000	273,000	95,000	937,000	937,000	937,000	-	-	-	-
TOTAL APPROPRIATIONS	1,222,648	273,000	273,000	95,000	937,000	937,000	937,000	-	-	-	-
Other items affecting working capital	(89,344)	-	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ (38,810)	\$ 249,257	\$ 249,257	\$ 478,349	\$ 165,701	\$ 165,701	\$ 165,701	\$ 294,732	\$ 423,763	\$ 552,794	\$ 681,825

**City of McAllen, Texas
Inter-Departmental Service Fund
Working Capital Summary**

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	Four Year Plan			
								18-19	19-20	20-21	21-22
RESOURCES											
BEGINNING WORKING CAPITAL	\$ 1,086,429	\$ 888,701	\$ 888,701	\$ 972,892	\$ 1,015,401	\$ 1,015,401	\$ 1,015,401	\$ 1,158,066	\$ 1,293,619	\$ 1,427,172	\$ 1,555,225
Revenues:											
Fleet Operations-Labor and Overhead	343,940	350,000	350,000	335,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Fuel Charge Adjustment	121,304	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Sales	3,635,319	3,500,000	3,500,000	3,600,000	3,600,000	3,600,000	3,600,000	3,500,000	3,500,000	3,500,000	3,600,000
Miscellaneous	15,081	15,000	15,000	25,000	20,000	20,000	20,000	15,000	15,000	15,000	20,000
Total Revenues	4,115,644	3,985,000	3,985,000	4,080,000	4,090,000	4,090,000	4,090,000	3,985,000	3,985,000	3,985,000	4,090,000
TOTAL RESOURCES	\$ 5,202,073	\$ 4,873,701	\$ 4,873,701	\$ 5,052,892	\$ 5,105,401	\$ 5,105,401	\$ 5,105,401	\$ 5,143,066	\$ 5,278,619	\$ 5,412,172	\$ 5,645,225
APPROPRIATIONS											
Expenses:											
Fleet Operations	\$ 3,969,273	\$ 3,505,576	\$ 3,505,576	\$ 3,851,038	\$ 3,641,499	\$ 3,638,903	\$ 3,638,903	\$ 3,624,575	\$ 3,624,575	\$ 3,624,575	\$ 3,717,042
Materials Management	134,541	147,996	147,996	145,486	186,348	147,772	147,772	147,772	147,772	147,772	147,772
Insurance Liability & Workmen's Comp.	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
Capital Outlay	68,555	100,300	100,300	32,800	147,500	147,500	147,500	75,500	77,500	83,000	21,000
Transfers-Out - Health Insurance Fund	35,767	6,567	6,567	6,567	-	11,560	11,560	-	-	-	-
TOTAL APPROPRIATIONS	4,209,736	3,762,039	3,762,039	4,037,491	3,976,947	3,947,335	3,947,335	3,849,447	3,851,447	3,856,947	3,887,414
Other Items Affecting Working Capital	(19,445)	-	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 972,892	\$ 1,111,662	\$ 1,111,662	\$ 1,015,401	\$ 1,128,454	\$ 1,158,066	\$ 1,158,066	\$ 1,293,619	\$ 1,427,172	\$ 1,555,225	\$ 1,757,811

**City of McAllen, Texas
General Depreciation Fund
Working Capital Summary**

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	Four Year Plan			
								18-19	19-20	20-21	21-22
RESOURCES											
BEGINNING WORKING CAPITAL	\$ 7,575,917	\$ 6,693,435	\$ 6,693,435	\$ 6,818,647	\$ 8,339,014	\$ 8,339,014	\$ 8,339,014	\$ 8,220,592	\$ 8,875,846	\$ 9,539,737	\$ 10,329,655
Revenues:											
Rentals - General Fund	2,261,674	2,814,072	2,814,072	2,814,072	3,231,398	2,773,473	2,773,473	3,456,148	3,669,786	3,984,813	3,773,899
Other	92,706	-	-	-	-	-	-	-	-	-	-
Interest Earned	93,963	-	-	-	-	-	-	-	-	-	-
Total Revenue	2,448,343	2,814,072	2,814,072	2,814,072	3,231,398	2,773,473	2,773,473	3,456,148	3,669,786	3,984,813	3,773,899
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers	2,448,343	2,814,072	2,814,072	2,814,072	3,231,398	2,773,473	2,773,473	3,456,148	3,669,786	3,984,813	3,773,899
TOTAL RESOURCES	<u>\$ 10,024,260</u>	<u>\$ 9,507,507</u>	<u>\$ 9,507,507</u>	<u>\$ 9,632,719</u>	<u>\$ 11,570,412</u>	<u>\$ 11,112,487</u>	<u>\$ 11,112,487</u>	<u>\$ 11,676,740</u>	<u>\$ 12,545,632</u>	<u>\$ 13,524,550</u>	<u>\$ 14,103,554</u>
APPROPRIATIONS											
Capital Outlay for General Fund:											
Vehicles	\$ 3,018,390	\$ 5,035,100	\$ 5,035,100	\$ 1,688,912	\$ 4,064,475	\$ 3,389,000	\$ 3,389,000	\$ 3,298,000	\$ 3,503,000	\$ 3,692,000	\$ 1,210,000
Equipment	187,224	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	<u>3,205,614</u>	<u>5,035,100</u>	<u>5,035,100</u>	<u>1,688,912</u>	<u>4,064,475</u>	<u>3,389,000</u>	<u>3,389,000</u>	<u>3,298,000</u>	<u>3,503,000</u>	<u>3,692,000</u>	<u>1,210,000</u>
Transfer-out - Development Corp. Fund	-	-	-	-	-	-	-	-	-	-	-
Toll Bridge Fund Loan Payment	-	-	-	-	-	101,898	101,898	101,898	101,898	101,898	101,898
Airport Fund Loan Payment	-	417,325	417,325	395,206	395,206	395,206	395,206	395,206	395,206	395,206	-
ENDING WORKING CAPITAL	<u>\$ 6,818,647</u>	<u>\$ 4,889,733</u>	<u>\$ 4,889,733</u>	<u>\$ 8,339,014</u>	<u>\$ 7,901,144</u>	<u>\$ 8,220,592</u>	<u>\$ 8,220,592</u>	<u>\$ 8,875,846</u>	<u>\$ 9,539,737</u>	<u>\$ 10,329,655</u>	<u>\$ 12,995,453</u>

**City of McAllen, Texas
Health Insurance Fund
Working Capital Summary**

	Actual	Original	Adjusted	Estimated	Dept Request	City Mgr	City Comm	Four Year Plan				
	15-16	Budget 16-17	Budget 16-17	16-17	17-18	17-18	17-18	18-19	19-20	20-21	21-22	
RESOURCES												
BEGINNING WORKING CAPITAL	\$ (1,281,627)	\$ (497,926)	\$ (497,926)	\$ (1,095,716)	\$ 533,974	\$ 533,974	\$ 533,974	\$ 2,764	\$ (1,804,488)	\$ (3,635,809)	\$ (5,501,030)	
Revenues:												
Contributions:												
General Fund	4,665,048	4,642,148	4,642,148	4,725,700	4,725,700	4,725,700	4,725,700	4,642,148	4,642,148	4,642,148	4,725,700	
CDBG	3,360	3,360	3,360	4,611	3,360	5,562	5,562	3,360	3,360	3,360	3,360	
Downtown Services Fund	36,400	37,240	37,240	31,920	31,920	31,920	31,920	37,240	37,240	37,240	31,920	
Water Fund	501,880	498,880	498,880	513,125	513,125	513,125	513,125	498,880	498,880	498,880	513,125	
Sewer Fund	321,542	326,932	326,932	313,078	313,078	313,078	313,078	326,932	326,932	326,932	313,078	
Sanitation Fund	572,947	578,582	578,582	562,674	562,674	562,674	562,674	578,582	578,582	578,582	562,674	
Palm View Golf Course Fund	49,376	49,096	49,096	49,936	49,936	49,936	49,936	49,096	49,096	49,096	49,936	
Convention Center Fund	137,461	129,108	129,108	150,943	150,943	150,943	150,943	129,108	129,108	129,108	150,943	
Airport Fund	142,128	135,308	135,308	143,023	143,023	143,023	143,023	135,308	135,308	135,308	143,023	
Transit System Fund	15,442	14,046	14,046	22,614	22,614	22,614	22,614	14,046	14,046	14,046	22,614	
Toll Bridge Fund	103,525	96,648	96,648	120,922	120,922	120,922	120,922	96,648	96,648	96,648	120,922	
McAllen Express Transit Fund	137,270	138,374	138,374	136,210	136,210	136,210	136,210	138,374	138,374	138,374	136,210	
Anzalduas Crossing	32,981	32,980	32,980	33,694	33,694	33,694	33,694	32,980	32,980	32,980	33,694	
Fleet/Mat. Mgm't Fund	91,592	92,280	92,280	100,176	100,176	100,176	100,176	92,280	92,280	92,280	100,176	
General Insurance Fund	22,076	22,634	22,634	24,022	24,022	24,022	24,022	22,634	22,634	22,634	24,022	
Life insurance (all funds)	81,387	54,466	54,466	59,053	59,053	59,053	59,053	54,466	54,466	54,466	59,053	
Health ins. Admin	23,924	49,064	49,064	22,776	22,776	22,776	22,776	49,064	49,064	49,064	22,776	
Employees	2,191,156	2,183,784	2,183,784	2,174,350	2,174,350	2,174,350	2,174,350	2,183,784	2,183,784	2,183,784	2,174,350	
Other Agencies	796,653	876,520	876,520	730,384	730,384	730,384	730,384	876,520	876,520	876,520	730,384	
Other	361,374	399,055	399,055	1,354,683	268,187	268,187	268,187	360,258	362,166	364,566	268,787	
Interest Earned	4,626	1,408	1,408	3,930	3,930	3,930	3,930	1,408	1,408	1,408	-	
Total Revenue:	10,292,148	10,361,913	10,361,913	11,277,823	10,190,076	10,192,278	10,192,278	10,323,116	10,325,024	10,327,424	10,186,746	
Transfer in:												
General Fund	1,585,589	329,580	329,580	329,580	-	-	-	-	-	-	-	
CDBG	-	1,251	1,251	-	-	-	-	-	-	-	-	
Downtown Services Fund	19,826	5,941	5,941	5,941	-	-	-	-	-	-	-	
Water Fund	183,961	42,839	42,839	42,839	-	75,414	75,414	-	-	-	-	
Sewer Fund	112,603	24,390	24,390	24,390	-	42,936	42,936	-	-	-	-	
Sanitation Fund	192,492	41,276	41,276	41,276	-	72,662	72,662	-	-	-	-	
Palm View Golf Course Fund	14,303	4,065	4,065	4,065	-	7,156	7,156	-	-	-	-	
Civic Center Fund	-	323,561	323,561	323,561	-	-	-	-	-	-	-	
Convention Center Fund	48,743	10,632	10,632	10,632	-	18,716	18,716	-	-	-	-	
Airport Fund	50,285	10,632	10,632	10,632	-	18,716	18,716	-	-	-	-	
Transit System Fund	10,481	1,563	1,563	1,563	-	31,376	31,376	-	-	-	-	
Toll Bridge Fund	55,744	8,443	8,443	8,443	-	14,863	14,863	-	-	-	-	
McAllen Express Transit Fund	56,751	10,319	10,319	10,319	-	-	-	-	-	-	-	
Anzalduas Crossing	12,331	2,502	2,502	2,502	-	4,404	4,404	-	-	-	-	
Fleet/mat. Mgm't Fund	35,767	6,567	6,567	6,567	-	11,560	11,560	-	-	-	-	
General Insurance Fund	8,076	1,500,000	1,500,000	1,500,000	-	1,080,192	1,080,192	-	-	-	-	
Total Transfer in:	2,386,952	2,323,561	2,323,561	2,322,310	-	1,377,995	1,377,995	-	-	-	-	
Total Revenues and Transfers in	12,679,098	12,685,474	12,685,474	13,600,133	10,190,076	11,570,273	11,570,273	10,323,116	10,325,024	10,327,424	10,186,746	
TOTAL RESOURCES	\$ 11,397,471	\$ 12,187,548	\$ 12,187,548	\$ 12,504,417	\$ 10,724,051	\$ 12,104,248	\$ 12,104,248	\$ 10,325,880	\$ 8,520,536	\$ 6,691,615	\$ 4,685,716	
APPROPRIATIONS												
Operating Expenses:												
Administration	417,915	443,162	443,162	452,784	477,468	449,644	449,644	446,518	446,518	446,518	446,518	
Admin Cost	1,725,832	1,622,078	1,622,078	1,710,536	1,710,890	1,494,060	1,494,060	1,525,547	1,561,487	1,597,787	1,686,599	
Life Insurance Premiums	54,139	50,000	50,000	45,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Health Claims	10,302,189	9,970,577	9,970,577	9,762,123	10,618,889	10,107,780	10,107,780	10,108,303	10,098,340	10,098,340	10,098,891	
Total Operations	12,500,075	12,085,817	12,085,817	11,970,443	12,857,247	12,101,484	12,101,484	12,130,368	12,156,345	12,192,645	12,282,008	
TOTAL APPROPRIATIONS	12,500,075	12,085,817	12,085,817	11,970,443	12,857,247	12,101,484	12,101,484	12,130,368	12,156,345	12,192,645	12,282,008	
Other Items Affecting Working Capital	6,888	-	-	-	-	-	-	-	-	-	-	
ENDING WORKING CAPITAL	\$ (1,095,716)	\$ 101,731	\$ 101,731	\$ 533,974	\$ (2,133,196)	\$ 2,764	\$ 2,764	\$ (1,804,488)	\$ (3,635,809)	\$ (5,501,030)	\$ (7,596,292)	

City of McAllen, Texas
Retiree Health Insurance Fund
Working Capital Summary

	Actual 15-16	Original Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	City Mgr Recomm 17-18	City Comm Recomm 17-18	Four Year Plan			
								18-19	19-20	20-21	21-22
RESOURCES											
BEGINNING WORKING CAPITAL	\$ 448,608	\$ 909,100	\$ 909,100	\$ 657,478	\$ 824,841	\$ 824,841	\$ 824,841	\$ 835,022	\$ 778,104	\$ 710,026	\$ 630,548
Revenues:											
Annual Required Contributions (ARC):											
General Fund	-	630,400	630,400	603,292	603,292	603,292	603,292	603,292	603,292	603,292	603,292
CDBG	-	2,737	2,737	-	-	-	-	-	-	-	-
Downtown Services Fund	-	6,676	6,676	5,845	5,845	5,845	5,845	5,845	5,845	5,845	5,845
Water Fund	-	59,598	59,598	53,929	53,929	53,929	53,929	53,929	53,929	53,929	53,929
Sewer Fund	-	38,123	38,123	33,517	33,517	33,517	33,517	33,517	33,517	33,517	33,517
Sanitation Fund	-	55,871	55,871	58,798	58,798	58,798	58,798	58,798	58,798	58,798	58,798
Palm View Golf Course Fund	-	8,526	8,526	6,456	6,456	6,456	6,456	6,456	6,456	6,456	6,456
Convention Center Fund	-	16,984	16,984	16,369	16,369	16,369	16,369	16,369	16,369	16,369	16,369
Airport Fund	-	16,839	16,839	14,904	14,904	14,904	14,904	14,904	14,904	14,904	14,904
Transit System Fund	-	5,555	5,555	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280
Toll Bridge Fund	-	12,190	12,190	12,808	12,808	12,808	12,808	12,808	12,808	12,808	12,808
McAllen Express Transit Fund	-	8,876	8,876	15,934	15,934	15,934	15,934	15,934	15,934	15,934	15,934
Anzalduas Crossing	-	4,626	4,626	4,485	4,485	4,485	4,485	4,485	4,485	4,485	4,485
Fleet/Mat. Mgm't Fund	-	10,941	10,941	8,739	8,739	8,739	8,739	8,739	8,739	8,739	8,739
General Insurance Fund	-	2,153	2,153	3,233	3,233	3,233	3,233	3,233	3,233	3,233	3,233
Health Ins. Admin	-	2,275	2,275	2,584	2,584	2,584	2,584	2,584	2,584	2,584	2,584
Property & Casualty Fund	-	-	-	572	572	572	572	572	572	572	572
Retirees	565,857	540,000	540,000	593,330	593,330	593,330	593,330	540,000	540,000	540,000	540,000
Interest Earned	3,067	1,300	1,300	4,445	4,445	4,445	4,445	1,300	1,300	1,300	1,300
Total Revenues	568,924	1,423,670	1,423,670	1,441,520	1,441,520	1,441,520	1,441,520	1,385,045	1,385,045	1,385,045	1,385,045
TOTAL RESOURCES	\$ 1,017,532	\$ 2,332,770	\$ 2,332,770	\$ 2,098,998	\$ 2,266,361	\$ 2,266,361	\$ 2,266,361	\$ 2,220,067	\$ 2,163,149	\$ 2,095,071	\$ 2,015,593
APPROPRIATIONS											
Operating Expenses:											
Administration Cost	\$ 104,657	\$ 109,354	\$ 109,354	\$ 112,000	\$ 117,765	\$ 102,840	\$ 102,840	\$ 113,464	\$ 124,624	\$ 136,024	\$ 136,024
Health Claims	1,099,142	863,000	863,000	1,162,157	1,413,000	1,328,499	1,328,499	1,328,499	1,328,499	1,328,499	1,328,499
Total Operations	1,203,799	972,354	972,354	1,274,157	1,530,765	1,431,339	1,431,339	1,441,963	1,453,123	1,464,523	1,464,523
Transfers-out - Health Insurance Fund	-	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	1,203,799	972,354	972,354	1,274,157	1,530,765	1,431,339	1,431,339	1,441,963	1,453,123	1,464,523	1,464,523
Other Items Affecting Working Capital	843,745	-	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 657,478	\$ 1,360,416	\$ 1,360,416	\$ 824,841	\$ 735,596	\$ 835,022	\$ 835,022	\$ 778,104	\$ 710,026	\$ 630,548	\$ 551,070

City of McAllen, Texas
Workman's Compensation Fund
Working Capital Summary

	Actual	Original	Adjusted	Estimated	Dept Request	City Mgr	City Comm	Four Year Plan			
	15-16	Budget 16-17	Budget 16-17	16-17	17-18	Recomm 17-18	Recomm 17-18	18-19	19-20	20-21	21-22
RESOURCES											
BEGINNING WORKING CAPITAL	\$ 7,543,791	\$ 6,427,204	\$ 6,427,204	\$ 9,878,832	\$ 9,254,947	\$ 9,254,947	\$ 9,254,947	\$ 9,663,314	\$ 10,959,989	\$ 12,215,334	\$ 13,476,879
Revenues:											
Fund Contributions: Wkrs Comp	3,057,729	2,615,941	2,615,941	2,615,941	2,765,463	2,765,463	2,765,463	2,615,941	2,615,941	2,615,941	2,765,463
Other Sources	378,706	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Interest Earned	246,940	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Total Revenues	3,683,375	2,777,941	2,777,941	2,777,941	2,927,463	2,927,463	2,927,463	2,777,941	2,777,941	2,777,941	2,927,463
TOTAL RESOURCES	\$ 11,227,166	\$ 9,205,145	\$ 9,205,145	\$ 12,656,773	\$ 12,182,410	\$ 12,182,410	\$ 12,182,410	\$ 12,441,255	\$ 13,737,930	\$ 14,993,275	\$ 16,404,342
APPROPRIATIONS											
Operating Expenses:											
Administration	\$ 654,541	\$ 693,285	\$ 693,285	\$ 694,285	\$ 724,340	\$ 728,508	\$ 728,508	\$ 770,870	\$ 812,200	\$ 806,000	\$ 806,000
Insurance Administration Fees	441,140	307,500	307,500	307,541	307,500	307,500	307,500	307,500	307,500	307,500	307,500
Workers' Comp. Claims Expenses	826,488	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
Total Operations	1,922,169	1,900,785	1,900,785	1,901,826	1,931,840	1,936,008	1,936,008	1,978,370	2,019,700	2,013,500	2,013,500
Transfer-out - Health Insurance Fund	8,076	1,500,000	1,500,000	1,500,000	-	1,080,192	1,080,192	-	-	-	-
TOTAL APPROPRIATIONS	\$ 1,930,245	\$ 3,400,785	\$ 3,400,785	\$ 3,401,826	\$ 1,931,840	\$ 3,016,200	\$ 3,016,200	\$ 1,978,370	\$ 2,019,700	\$ 2,013,500	\$ 2,013,500
Other Items Affecting Working Capital											
Note Receivable frm Toll Bridge	748,666	-	-	-	-	-	-	-	-	-	-
Other items	(166,755)	-	-	-	-	-	-	-	-	-	-
Toll Bridge Fund Loan Payment	-	-	-	-	-	101,898	101,898	101,898	101,898	101,898	101,898
Airport Fund Loan Payment	-	417,325	417,325	-	-	395,206	395,206	395,206	395,206	395,206	-
ENDING WORKING CAPITAL	\$ 9,878,832	\$ 6,221,685	\$ 6,221,685	\$ 9,254,947	\$ 10,250,570	\$ 9,663,314	\$ 9,663,314	\$ 10,959,989	\$ 12,215,334	\$ 13,476,879	\$ 14,492,740

City of McAllen, Texas
Property and Casualty Insurance Fund
Working Capital Summary

	Actual	Original	Adjusted	Estimated	Dept Request	City Mgr	City Comm	Four Year Plan				
	15-16	Budget 16-17	Budget 16-17	16-17	17-18	Recomm 17-18	Recomm 17-18	18-19	19-20	20-21	21-22	
RESOURCES												
BEGINNING WORKING CAPITAL	\$ (1,000)	\$ 99,000	\$ 99,000	\$ 620	\$ 620	\$ 620	\$ 620	\$ 4,447	\$ (32,636)	\$ (66,219)	\$ (141,233)	
Revenues:												
Fund Contributions:	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Total Revenues	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
TOTAL RESOURCES	\$ 799,000	\$ 899,000	\$ 899,000	\$ 800,620	\$ 800,620	\$ 800,620	\$ 800,620	\$ 804,447	\$ 767,364	\$ 733,781	\$ 658,767	
APPROPRIATIONS												
Operating Expenses:												
Administration	\$ 73,044	\$ 74,341	\$ 88,541	\$ 88,541	\$ 84,193	\$ 84,714	\$ 84,714	\$ 125,624	\$ 122,124	\$ 163,555	\$ 160,055	
Insurance Premiums	454,316	438,000	404,355	404,355	303,267	303,267	303,267	242,614	-	-	-	
Claim Expenses	272,640	287,659	307,104	307,104	408,192	408,192	408,192	468,845	711,459	711,459	711,459	
Total Operations	800,000	800,000	800,000	800,000	795,652	796,173	796,173	837,083	833,583	875,014	871,514	
TOTAL APPROPRIATIONS	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 795,652	\$ 796,173	\$ 796,173	\$ 837,083	\$ 833,583	\$ 875,014	\$ 871,514	
Other Items Affecting Working Capital	1,620	-	-	-	-	-	-	-	-	-	-	
ENDING WORKING CAPITAL	\$ 620	\$ 99,000	\$ 99,000	\$ 620	\$ 4,968	\$ 4,447	\$ 4,447	\$ (32,636)	\$ (66,219)	\$ (141,233)	\$ (212,747)	

FY 2017-2018 - General Fund Agencies	
Agency	Recommendation City Commission
Comfort House - Equipment/Direct Operating	\$ 40,656
RGV Literacy Center	20,000
Women Together Foundation	25,000
Museum of South Texas History	38,000
Boys & Girls Club of McAllen	705,000
McAllen Heritage Center, Inc.	45,000
International Museum of Arts and Science (IMAS)	700,000
Amigos Del Valle Inc.	66,000
McAllen Town Band Association	14,400
Valley Symphony Orchestra & Chorale	120,000
McAllen Chamber of Commerce	644,200
Total Approved	\$ 2,418,256

FY 2017-2018 - Development Corporation Agencies	
Agency	Recommendation City Commission
Affordable Homes of South Texas	\$ 350,000
LRGV Community Health/El Milagro Clinic	200,000
Comfort House	150,000
LiftFund Inc.	200,000
South Texas College	276,000
Boys & Girls Club of McAllen	164,300
VIDA	600,000
McAllen Heritage Center, Inc.	175,000
McAllen Economic Development Corp.	1,200,203
Total Approved	\$ 3,315,503

City of McAllen, Texas
Water Fund
Working Capital Summary

	Actual 15-16	Budget 16-17	Amended Budget 16-17	Estimated 16-17	Dept Request 17-18	Gen. Mgr Recomm. 17-18	PUB Approved 17-18
RESOURCES							
BEGINNING WORKING CAPITAL	\$ 3,803,524	\$ 5,165,173	\$ 5,165,173	\$ 4,190,479	\$ 4,594,553	\$ 4,594,553	\$ 4,594,553
Revenues:							
Residential Water Sales	10,352,628	12,281,037	12,281,037	11,080,620	12,328,737	12,803,914	13,283,937
Commercial Water Sales	5,704,061	6,126,750	6,126,750	6,054,054	6,136,290	6,224,622	6,180,456
Industrial Water Sales	497,385	519,267	519,267	516,571	519,267	521,307	520,287
Misc. Operating Revenues	635,948	437,400	437,400	587,259	437,400	437,400	472,406
Tap Fees	472,300	450,000	450,000	399,550	450,000	450,000	450,000
Connect Fees	171,425	150,000	150,000	173,600	150,000	150,000	150,000
Reconnect Fees	187,200	190,000	190,000	192,400	190,000	190,000	190,000
Billing Charges	460,000	460,000	460,000	460,000	460,000	460,000	460,000
Reimbursements	151,060	35,500	35,500	38,504	35,500	35,500	35,500
Misc. Non-Operating Revenues	295,758	235,000	235,000	278,297	235,000	235,000	235,000
Interest Earned	45,689	43,265	43,265	58,861	45,141	45,486	45,486
Total Revenues	18,973,454	20,928,219	20,928,219	19,839,716	20,987,335	21,553,229	22,023,072
Operating Transfers In	-	-	-	-	-	-	-
Total Revenues and Transfers	18,973,454	20,928,219	20,928,219	19,839,716	20,987,335	21,553,229	22,023,072
TOTAL RESOURCES	\$ 22,776,978	\$ 26,093,392	\$ 26,093,392	\$ 24,030,195	\$ 25,581,888	\$ 26,147,782	\$ 26,617,625
APPROPRIATIONS							
Operating Expenses:							
Administration and General/Benefits	\$ 1,809,326	\$ 1,321,229	\$ 1,321,229	\$ 1,300,830	\$ 1,409,237	\$ 1,392,856	\$ 1,411,063
Employee Benefits/Contingency	62,500	156,843	156,843	10,000	258,463	185,000	185,000
Liability and Misc. Insurance	39,060	55,099	55,099	55,099	55,099	55,099	55,099
Water Treatment Plant	4,373,425	4,933,263	4,933,263	4,802,844	5,022,022	4,656,522	4,619,979
Cost of Raw Water	2,500,582	2,545,000	2,545,000	2,545,000	2,765,049	2,576,568	2,576,568
Water Laboratory	330,536	396,477	396,477	398,951	408,971	406,692	406,692
Water Line Maintenance	1,976,641	2,467,805	2,467,805	2,427,100	2,669,553	2,566,810	2,517,262
Water Meter Readers	824,999	1,037,497	1,037,497	957,623	1,009,934	1,008,384	1,008,384
Utility Billing	668,274	797,749	797,749	748,685	807,777	806,077	806,077
Customer Relations	815,726	971,727	971,727	939,017	961,068	961,068	962,268
Treasury Management	345,569	491,518	491,518	402,866	481,594	487,219	487,219
Capital Outlay	-	-	-	-	-	-	-
Total Operations	13,746,638	15,174,207	15,174,207	14,588,015	15,848,767	15,102,295	15,035,611
Transfers To Depreciation Fund	1,608,676	1,551,743	1,551,743	1,603,393	1,635,292	1,632,736	1,632,736
Transfers to Debt Service-2006 Issue	842,617	-	-	-	-	-	-
Transfers to Debt Service-2015 Issue	1,065,997	1,064,084	1,064,084	1,068,349	1,062,880	1,062,880	1,062,880
Transfers to Debt Service-2016 Issue	639,887	1,076,888	1,076,888	983,098	1,074,258	1,074,258	1,074,258
Transfers to Planned Debt Service	-	-	-	-	525,000	525,000	525,000
Transfers to Capital Improvements	692,625	1,149,948	1,149,948	1,149,948	1,306,861	1,002,643	1,037,643
Other Non-operating expenses	183,961	42,839	42,839	42,839	-	75,414	75,414
Rebatable Arbitrage	-	-	-	-	-	-	-
Total Non-operating	5,033,763	4,885,502	4,885,502	4,847,627	5,604,291	5,372,931	5,407,931
TOTAL APPROPRIATIONS	\$ 18,780,401	\$ 20,059,709	\$ 20,059,709	\$ 19,435,642	\$ 21,453,058	\$ 20,475,226	\$ 20,443,542
Other Changes Affecting Working Capital	193,901	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 4,190,479	\$ 6,033,683	\$ 6,033,683	\$ 4,594,553	\$ 4,128,830	\$ 5,672,556	\$ 6,174,083
Targeted Ending Balance (Note 1)	\$ 4,519,443	\$ 4,988,780	\$ 4,988,780	\$ 4,796,060	\$ 5,210,554	\$ 4,965,138	\$ 4,115,622
Days of Working Capital	111	145 #	145 #	115	95	137	150
Debt Coverage Ratio	2.05	2.69 #	2.69 #	2.56	1.93	2.42	2.62
Note 1 - 120 Days of O & M Expenses							

**CITY OF MCALLEN, TEXAS
WATER REVENUE BOND ISSUES
WORKING CAPITAL SUMMARY**

	Actual 15-16	Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept Request 17-18	General Mgr Recomm. 17-18	PUB Approved 17-18
RESOURCES							
BEGINNING BALANCE	\$ 142,937	\$ -	\$ -	\$ 65,231	\$ -	\$ -	\$ -
Adjustment to Beginning Balance	-	-	-	-	-	-	-
Adjusted Beginning Balance	142,937	-	-	65,231	-	-	-
Revenues							
Bond Proceeds	-	7,350,000	7,350,000	-	12,000,000	12,000,000	12,000,000
Interest Earned	-	-	-	-	-	-	-
Unrealized (loss) on investments	-	-	-	-	-	-	-
Total Revenues	-	7,350,000	7,350,000	-	12,000,000	12,000,000	12,000,000
Transfers In	-	-	-	-	-	-	-
Total Revenues and Transfers	-	7,350,000	7,350,000	-	12,000,000	12,000,000	12,000,000
TOTAL RESOURCES	\$ 142,937	\$ 7,350,000	\$ 7,350,000	\$ 65,231	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000
APPROPRIATIONS							
Operating Expenses:							
Project #	Project:						
IU0701	6 Mi. Line Water Transmission Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IU1202	Sludge Dewatering	-	250,000	250,000	-	400,000	400,000
IU1305	SWTP Transmission Main to Ware Rd	-	800,000	800,000	-	800,000	800,000
IU1506	HCID #1 - Raw Waterline	-	800,000	800,000	-	800,000	800,000
IU1507	SWTP Expansion Filter/Clarifier	58,301	5,500,000	5,500,000	65,231	10,000,000	10,000,000
		-	-	-	-	-	-
Total Operations		\$ 58,301	\$ 7,350,000	\$ 7,350,000	\$ 65,231	\$ 12,000,000	\$ 12,000,000
Transfers out Sewer Bond 1999		-	-	-	-	-	-
TOTAL APPROPRIATIONS		58,301	7,350,000	7,350,000	65,231	12,000,000	12,000,000
Over/(Under) Appropriations		(58,301)	-	-	(65,231)	-	-
Adjustment for accrued expenses		(19,405)					
ENDING BALANCE		\$ 65,231	\$ -	\$ -	\$ -	\$ -	\$ -

* Budget amendment required

**City of McAllen, Texas
Water Depreciation
Working Capital Summary**

	Actual 15-16	Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept. Request 17-18	General Mgr Recomm. 17-18	PUB Approved 17-18
RESOURCES							
BEGINNING WORKING CAPITAL	\$ 8,050,889	\$ 4,372,691	\$ 4,372,691	\$ 7,690,500	\$ 8,206,387	\$ 8,206,387	\$ 8,206,387
Revenues:							
Interest Earned	23,275	32,795	32,795	79,661	82,064	82,064	82,064
Valuation Allowance	102	-	-	-	-	-	-
Miscellaneous/Other	126,400	108,600	108,600	-	-	-	-
Total Revenues	<u>149,777</u>	<u>141,395</u>	<u>141,395</u>	<u>79,661</u>	<u>82,064</u>	<u>82,064</u>	<u>82,064</u>
Operating Transfers In - Water Fund	<u>1,608,676</u>	<u>1,551,743</u>	<u>1,551,743</u>	<u>1,603,393</u>	<u>1,635,292</u>	<u>1,632,736</u>	<u>1,632,736</u>
Total Revenues and Transfers	<u>1,758,453</u>	<u>1,693,138</u>	<u>1,693,138</u>	<u>1,683,054</u>	<u>1,717,356</u>	<u>1,714,800</u>	<u>1,714,800</u>
TOTAL RESOURCES	<u>\$ 9,809,342</u>	<u>\$ 6,065,829</u>	<u>\$ 6,065,829</u>	<u>\$ 9,373,554</u>	<u>\$ 9,923,743</u>	<u>\$ 9,921,187</u>	<u>\$ 9,921,187</u>
APPROPRIATIONS							
Expenditures:							
Administration and General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Treatment Plant	460,342	505,600	505,600	485,600	576,500	520,500	520,500
Water Laboratory	8,055	-	-	-	14,000	14,000	14,000
Water Line Maintenance	390,759	493,936	493,936	450,000	1,060,530	982,539	982,539
Water Meter Readers	39,040	-	-	-	50,000	50,000	50,000
Utility Billing	-	10,000	10,000	10,000	5,400	5,400	5,400
Customer Relations	1,950	3,450	3,450	3,508	-	-	-
Treasury Management	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Operations	<u>900,145</u>	<u>1,012,986</u>	<u>1,012,986</u>	<u>949,108</u>	<u>1,706,430</u>	<u>1,572,439</u>	<u>1,572,439</u>
Capital Projects:							
Project ID							
CDBG Projects IU1104	67,338	-	-	31,147	100,000	-	-
SWTP Transmission Main to Ware IU1305	-	-	-	20,000	-	-	-
Waterline Extensions IU1306	-	25,000	25,000	-	25,000	25,000	25,000
Balboa Water Line Phase 2 IU1501	-	-	-	-	-	700,000	700,000
Dove Water Tower Rehabilitation IU1504	623,794	-	-	-	-	-	-
Ware Rd Wide Wtrln Reloc Mi 3-Trenton IU1508	206,682	-	-	-	-	1,150,000	1,150,000
Hackberry Wtrln Repl 17th-19th IU1603	7,775	-	-	-	100,000	-	-
Kendlewood Wtrln Repl 17th-20th IU1604	3,979	-	-	-	100,000	-	-
N. 29th Street Water Line IU1605	-	200,000	200,000	50,000	250,000	375,000	375,000
Oakland Waterline IU1608	5,432	-	-	116,913	-	-	-
Civic Center Revedelopment Water Imp IU1701	-	150,000	150,000	-	150,000	150,000	150,000
Garcia Subdivision IU1801	-	-	-	-	40,000	-	-
Concrete Steel Cylinder Assessment IU1802	-	-	-	-	75,000	-	-
Bulldog Tower Rehab IU1803	-	-	-	-	100,000	100,000	100,000
Uvalde Soccer Park IU1806	-	-	-	-	-	100,000	100,000
Cedar Water Tower IU1807	-	-	-	-	-	50,000	50,000
Total Capital Projects	<u>915,000</u>	<u>375,000</u>	<u>375,000</u>	<u>218,060</u>	<u>940,000</u>	<u>2,650,000</u>	<u>2,650,000</u>
TOTAL APPROPRIATIONS	<u>1,815,145</u>	<u>1,387,986</u>	<u>1,387,986</u>	<u>1,167,168</u>	<u>2,646,430</u>	<u>4,222,439</u>	<u>4,222,439</u>
Adjustment for accruals	(303,697)	-	-	-	-	-	-
ENDING WORKING CAPITAL	<u>\$ 7,690,500</u>	<u>\$ 4,677,843</u>	<u>\$ 4,677,843</u>	<u>\$ 8,206,387</u>	<u>\$ 7,277,313</u>	<u>\$ 5,698,748</u>	<u>\$ 5,698,748</u>

**CITY OF MCALLEN, TEXAS
WATER CAPITAL IMPROVEMENT
WORKING CAPITAL SUMMARY**

	Actual 15-16	Budget 16-17	Adjusted 16-17	Estimated 16-17	Dept. Request 17-18	General Mgr Recomm. 17-18	PUB Approved 17-18
RESOURCES							
BEGINNING BALANCE	\$ 5,215,159	\$ 4,098,669	\$ 4,098,669	\$ 5,045,883	\$ 3,616,101	\$ 3,616,101	\$ 3,616,101
Revenues:							
Interest Earned	33,473	30,740	30,740	43,502	36,386	36,161	36,161
Unrealized (loss) on Investments	(3,169)	-	-	-	-	-	-
Operating Activities	24,793	26,019	26,019	-	-	-	-
Total Revenues	55,097	56,759	56,759	43,502	36,386	36,161	36,161
Transfers In: Water Fund For Working Capital - Projects	-	500,000	500,000	500,000	500,000	500,000	500,000
Transfers In - Capital Outlay	692,625	649,948	649,948	649,948	907,693	502,643	537,643
Total Revenues and Transfers	747,722	1,206,707	1,206,707	1,193,450	1,444,079	1,038,804	1,073,804
TOTAL RESOURCES	\$ 5,962,881	\$ 5,305,376	\$ 5,305,376	\$ 6,239,333	\$ 5,060,180	\$ 4,654,905	\$ 4,689,905
APPROPRIATIONS							
Operating Expenses:							
Working Capital Outlay:							
Water Plant	135,816	165,953	165,953	83,800	124,653	124,653	124,653
Water Lab	-	-	-	-	30,000	30,000	30,000
Water Line Maintenance	252,509	483,995	483,995	353,500	370,540	317,990	317,990
Meter Readers	-	-	-	-	-	-	-
Utility Billing	-	-	-	-	-	-	-
Customer Relations	-	-	-	-	352,500	-	-
Treasury Management	25,376	-	-	22,500	30,000	30,000	30,000
Administration	-	-	-	-	-	-	35,000
Total Working Capital Outlay	413,700	649,948	649,948	459,800	907,693	502,643	537,643
Working Capital Projects:							
Line Oversizing/Participation	IU0106 66,467	100,000	100,000	100,000	100,000	85,000	85,000
Southeast Waterline Improve (Dicker 10th-McColl)	IU0801 4,929	-	-	-	600,000	600,000	600,000
SWTP - Ware Rd	IU1305 19,345	-	-	-	-	-	-
NWTP Groundwater Well Project (Engineering)	IU1404 10,845	-	-	-	-	-	-
Final Build-out Design for SWTP	IU1405 -	500,000	500,000	-	-	-	-
Geo-Water (Deep well)	IU1406 -	-	-	8,095	-	-	-
Acquisition of Water Rights - HCID #1	IU1502 -	1,100,800	1,100,800	1,100,400	2,100,000	-	-
Bicentennial Water Extension	IU1505 -	50,000	50,000	-	-	250,000	250,000
HCID #1 Raw Waterline	IU1506 -	-	-	60,000	-	-	-
SWTP Exp Filter/Clarifier	IU1507 111,049	-	-	644,937	-	-	-
Ware Rd Widening (Mi 3-Trenton)	IU1508 -	-	-	-	-	850,000	850,000
Garcia Subdivision	IU1702 -	50,000	50,000	50,000	-	-	-
Southeast Waterline Improve (Dicker 23rd-10th)	IU1804 -	-	-	-	800,000	800,000	800,000
South McAllen Regional Waterline	IU1805 -	-	-	200,000	-	-	-
Total Working Capital Projects	212,635	1,800,800	1,800,800	2,163,432	3,600,000	2,585,000	2,585,000
Total Operations	626,335	2,450,748	2,450,748	2,623,232	4,507,693	3,087,643	3,122,643
Transfers out	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	626,335	2,450,748	2,450,748	2,623,232	4,507,693	3,087,643	3,122,643
Over/(Under) Appropriations	121,387	(1,244,041)	(1,244,041)	(1,429,782)	(3,063,614)	(2,048,839)	(2,048,839)
Adjustment for accrued expenses	(290,663)	-	-	-	-	-	-
ENDING BALANCE	\$ 5,045,883	\$ 2,854,629	\$ 2,854,629	\$ 3,616,101	\$ 552,488	\$ 1,567,262	1,567,262

City of McAllen, Texas
Sewer Fund
Working Capital Summary

	Actual 15-16	Budget 16-17	Amended Budget 16-17	Estimated 16-17	Dept. Request 17-18	Gen Mgr Recomm. 17-18	PUB Recomm. 17-18
RESOURCES							
BEGINNING WORKING CAPITAL	\$ 2,725,305	\$ 2,441,349	\$ 2,441,349	\$ 1,911,373	\$ 2,655,563	\$ 2,655,563	\$ 2,655,563
Revenues:							
Residential Service	10,164,930	11,325,183	11,325,183	10,935,681	11,378,223	11,814,867	12,166,252
Commercial Service	3,761,879	4,621,367	4,621,367	4,065,988	4,630,847	4,697,471	5,261,384
Industrial Service	317,645	372,237	372,237	344,165	372,237	374,001	390,849
Alton User Charges	541,362	650,000	650,000	566,344	650,000	650,000	650,000
Calpine/Duke/Reuse Charges	640,668	640,000	640,000	616,055	640,000	740,000	740,000
Industrial Surcharge	1,227,236	940,000	940,000	1,240,772	940,000	1,240,000	1,240,000
Misc Non-operating Revenues	377,763	308,000	308,000	482,949	308,000	383,000	383,000
Interest Earned	20,639	14,412	14,412	41,070	26,556	26,556	26,556
Reimbursements	118,974	91,500	91,500	164,341	91,500	91,500	91,500
Total Revenues	17,171,096	18,962,699	18,962,699	18,457,365	19,037,363	20,017,395	20,949,541
Operating Transfers In	-	-	-	-	-	-	-
Total Revenues and Transfers	17,171,096	18,962,699	18,962,699	18,457,365	19,037,363	20,017,395	20,949,541
TOTAL RESOURCES	\$ 19,896,401	\$ 21,404,048	\$ 21,404,048	\$ 20,368,738	\$ 21,692,926	\$ 22,672,958	\$ 23,605,104
APPROPRIATIONS							
Operating Expenses:							
Administration & General	1,526,895	1,400,218	1,400,218	1,290,475	1,326,845	1,326,964	1,339,464
Wastewater Treatment Plants	4,301,272	4,769,312	4,769,312	4,714,612	4,785,080	4,589,693	4,565,440
Wastewater Laboratory	410,958	450,084	450,084	449,884	462,177	462,177	462,177
Wastewater Collections	1,960,114	2,239,102	2,239,102	2,239,102	2,489,060	2,231,594	2,200,748
Employee Benefits/Contingency	-	106,434	106,434	-	137,398	75,000	75,000
Liability and Misc. Insurance	42,528	65,261	65,261	65,261	65,261	65,261	65,261
Non-capitalized Capital Outlay	-	-	-	-	-	-	-
Total Operations	8,241,767	9,030,411	9,030,411	8,759,334	9,265,821	8,750,689	8,708,090
Non-Operating Expenses:							
Transfers to Depreciation Funds	3,061,139	2,881,100	2,881,100	2,823,632	3,108,210	3,341,446	3,345,068
Transfers to Debt Service: 2005	-	-	-	-	-	-	-
Transfers to Debt Service: 2006	1,466,147	-	-	-	-	-	-
Transfers to Debt Service: 2009 - TWDB	1,355,000	1,355,000	1,355,000	1,355,000	1,355,000	1,355,000	1,355,000
Transfers to Debt Service: 2012 - TWDB	122,983	122,983	122,983	122,983	122,983	122,983	122,983
Transfers to Debt Service: 2013 - TWDB	591,384	584,984	584,984	584,984	595,608	595,608	595,608
Transfers to Debt Service: 2015	837,944	836,066	836,066	836,066	835,120	835,120	835,120
Transfers to Debt Service: 2015 - TWDB	1,243,733	1,162,714	1,162,714	1,162,714	1,162,714	1,162,714	1,162,714
Transfers to Debt Service: 2016	498,916	1,427,503	1,427,503	1,427,503	1,424,017	1,424,017	1,424,017
Transfers to Debt Service: 2016 - TWDB	-	-	-	-	94,061	94,061	94,061
Planned Debt Service	-	127,812	127,812	127,812	306,250	306,250	306,250
Transfers to Capital Improvements	-	273,200	273,200	273,200	1,053,400	1,041,700	1,038,200
Other Non-operating expenses	112,603	24,390	24,390	24,390	-	42,936	42,936
Total Non-Operating	9,289,849	8,795,752	8,795,752	8,738,284	10,057,363	10,321,835	10,321,957
TOTAL APPROPRIATIONS	17,531,616	17,826,163	17,826,163	17,497,618	19,323,184	19,072,524	19,030,047
Other Changes Affecting Working Capital	(453,412)	(260,266)	(260,266)	(215,557)	(227,519)	(227,519)	(227,519)
ENDING WORKING CAPITAL	\$ 1,911,373	\$ 3,317,619	\$ 3,317,619	\$ 2,655,563	\$ 2,142,223	\$ 3,372,915	\$ 4,347,538
Targeted Ending Balance (Note 1)	\$ 2,709,622	\$ 2,968,902	\$ 2,968,902	\$ 2,879,781	\$ 3,046,297	\$ 2,876,939	\$ 2,862,934
Days of Working Capital	85	134	134	111	84	141	182
Debt Coverage Ratio	1.46	1.77	1.77	1.73	1.66	1.91	2.08
Note 1 - 120 Days of O & M Expenses							

**CITY OF McALLEN, TEXAS
SEWER REVENUE BONDS
WORKING CAPITAL SUMMARY**

		Actual 15-16	Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Department Request 17-18	General Mgr Recomm. 17-18	PUB Approved 17-18
RESOURCES								
BEGINNING BALANCE		\$ 10,936,216	\$ 10,943,789	\$ 10,943,789	\$ 10,967,396	\$ 1,133,281	\$ 1,133,281	\$ 1,133,281
Revenues								
Bond Proceeds		-	-	-	-	\$ -	\$ -	\$ -
Interest Earned		31,180	-	-	109,674	\$ 11,332	\$ 11,332	\$ 11,332
Total Revenues		<u>31,180</u>	<u>-</u>	<u>-</u>	<u>109,674</u>	<u>\$ 11,332</u>	<u>\$ 11,332</u>	<u>\$ 11,332</u>
Transfers In		-	-	-	-	\$ -	\$ -	\$ -
Total Revenues and Transfers		<u>31,180</u>	<u>-</u>	<u>-</u>	<u>109,674</u>	<u>\$ 11,332</u>	<u>\$ 11,332</u>	<u>\$ 11,332</u>
TOTAL RESOURCES		\$ 10,967,396	\$ 10,943,789	\$ 10,943,789	\$ 11,077,070	\$ 1,144,613	\$ 1,144,613	\$ 1,144,613
APPROPRIATIONS								
Project:								
Design - North WWTP Expansion (8-14 mgd)	IS0112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North WWTP Expansion	IS0701	-	-	-	-	\$ -	\$ -	\$ -
South WWTP Construction	IS1410	-	10,943,789	10,943,789	9,943,789	\$ 1,144,613	\$ 1,144,613	\$ 1,144,613
Total Projects		<u>-</u>	<u>10,943,789</u>	<u>10,943,789</u>	<u>9,943,789</u>	<u>\$ 1,144,613</u>	<u>\$ 1,144,613</u>	<u>\$ 1,144,613</u>
Transfers out - Water Bond Revenue		-	-	-	-	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ -	\$ 10,943,789	\$ 10,943,789	\$ 9,943,789	\$ 1,144,613	\$ 1,144,613	\$ 1,144,613
Over/(Under) Appropriations		31,180	(10,943,789)	(10,943,789)	(9,834,115)	\$ (1,133,281)	\$ (1,133,281)	\$ (1,133,281)
Adjustment for accrued expenses		-	-	-	-	\$ -	\$ -	\$ -
ENDING BALANCE		<u>\$ 10,967,396</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,133,281</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

* Budget Amendment

**City of McAllen, Texas
Sewer Depreciation Fund
Working Capital Summary**

	Actual 15-16	Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept. Request 17-18	General Mgr Recomm. 17-18	PUB Approved 17-18
RESOURCES							
BEGINNING WORKING CAPITAL	\$ 9,942,953	\$ 11,730,764	\$ 11,730,764	\$ 11,934,441	\$ 12,870,604	\$ 12,870,604	\$ 12,870,604
Revenues:							
Interest Earned	94,746	87,981	87,981	71,271	128,706	128,706	128,706
Total Revenues	94,746	87,981	87,981	71,271	128,706	128,706	128,706
Operating Transfers In - Sewer Fund	3,061,139	2,881,100	2,881,100	2,823,632	3,108,210	3,341,446	3,345,068
Total Revenues and Transfers	3,155,885	2,969,081	2,969,081	2,894,903	3,236,916	3,470,152	3,473,774
TOTAL RESOURCES	\$ 13,098,838	\$ 14,699,845	\$ 14,699,845	\$ 14,829,344	\$ 16,107,520	\$ 16,340,756	\$ 16,344,378
APPROPRIATIONS							
Operating Expenses:							
Administration and General	\$ 28,292	\$ -	\$ -	\$ -	\$ -	\$ 23,800	\$ 23,800
Wastewater Treatment Plant	90,529	69,000	69,000	69,000	109,200	109,200	109,200
Wastewater Laboratory	-	8,700	8,700	6,940	-	-	-
Wastewater Collections	373,768	182,800	182,800	182,800	19,800	19,800	19,800
Total Operations	492,589	260,500	260,500	258,740	129,000	152,800	152,800
Capital Projects:							
16th & Beech Lift Station	IS0603 \$ 316,556	\$ 4,700,000	\$ 4,700,000	\$ 1,500,000	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000
Swr Ln & Manhole Replace	IS0807 -	200,000	200,000	200,000	150,000	100,000	100,000
16th & Zinnia Lift Station	IS0906 1,928	-	-	-	-	-	-
Highland Sewer Redirect Phase II	IS1306 9,981	-	-	-	-	-	-
South WWTP Upgrade Construction	IS1410 78,233	4,778,040	4,778,040	-	4,737,017	4,737,017	4,737,017
Balboa Lift Station Upgrade Construction	IS1412 35,955	-	-	-	-	-	-
Total Capital Projects	442,653	9,678,040	9,678,040	1,700,000	8,087,017	8,037,017	8,037,017
TOTAL APPROPRIATIONS	935,242	9,938,540	9,938,540	1,958,740	8,216,017	8,189,817	8,189,817
Adjustment for accruals	(229,155)	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 11,934,441	\$ 4,761,305	\$ 4,761,305	\$ 12,870,604	\$ 7,891,503	\$ 8,150,939	\$ 8,154,561

* Budget Amendment

**CITY OF MCALLEN, TEXAS
SEWER CAPITAL IMPROVEMENTS
WORKING CAPITAL SUMMARY**

	Actual 15-16	Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept. Request 17-18	General Mgr Recomm. 17-18	PUB Approved 17-18
RESOURCES							
BEGINNING BALANCE	\$ 9,265,936	\$ 8,526,441	\$ 8,526,441	\$ 7,601,163	\$ 4,574,308	\$ 4,574,308	\$ 4,574,308
Revenues:							
Interest Earned	78,987	63,948	63,948	72,077	45,743	45,743	45,743
Unrealized gain/(loss) on investments	(4,981)	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenues	74,006	63,948	63,948	72,077	45,743	45,743	45,743
Transfers In - TWDB	42,846	-	-	-	-	-	-
Transfers In - TIRZ #1	-	-	-	-	-	-	-
Transfers In Working Capital	-	-	-	-	600,000	600,000	600,000
Transfers In - Capital Outlay	-	273,200	273,200	-	55,250	441,700	438,200
Other	716,000	-	-	-	-	-	-
Total Revenues and Transfers	832,852	337,148	337,148	72,077	700,993	1,087,443	1,083,943
TOTAL RESOURCES	\$ 10,098,788	\$ 8,863,589	\$ 8,863,589	\$ 7,673,240	\$ 5,275,301	\$ 5,661,751	\$ 5,658,251
APPROPRIATIONS							
Capital Outlay:							
Administration	25,374	-	-	-	-	-	35,000
Wastewater Treatment Plant	-	273,200	273,200	3,200	38,650	308,650	308,650
Wastewater Laboratory	-	-	-	-	2,600	2,600	2,600
Wastewater Collections	-	-	-	-	14,000	130,450	91,950
Total Capital Outlay	25,374	273,200	273,200	3,200	55,250	441,700	438,200
Total Operating Expenses	25,374	273,200	273,200	3,200	55,250	441,700	438,200
Projects:							
Line Oversizing/Participation	IS0101	\$ 97,998	\$ 100,000	\$ 100,000	\$ -	\$ 250,000	\$ 50,000
"K" Center Street Sewer	IS0401	-	1,500,000	1,500,000	850,000	1,100,000	1,000,000
Colbath Lift Station	IS0802	-	250,000	250,000	-	50,000	-
Idela Interceptor Sewer (MPU 1/3)	IS1002	17,550	-	-	-	-	-
Sprague Interceptor Sewer Design	IS1303	-	50,000	50,000	50,000	-	-
SWWTP Upgrade Design	IS1304	953,253	400,000	400,000	276,606	300,000	300,000
Lark Lift Station Design	IS1305	-	-	-	-	320,000	-
South WWTP UV & Reuse Pumping	IS1308	-	180,000	180,000	-	180,000	180,000
Dicker Road Sewer	IS1407	-	250,000	250,000	-	750,000	750,000
North WWTP Electrical	IS1409	167,196	350,000	350,000	350,000	-	-
South WWTP Upgrade Construction (w/o UVReuse)	IS1410	116,098	1,000,000	1,000,000	-	1,000,000	1,000,000
Direct Potable Reuse Study	IS1411	-	194,524	194,524	194,524	-	-
Bicentennial Sewer Line	IS1501	-	-	-	-	200,000	200,000
GPS Infrastructure	IS1502	129,249	-	-	-	200,000	200,000
Tres Lagos/Sports Complex Reuse Transmission	IS1602	383,213	150,000	150,000	640,000 *	343,791	343,791
Northgate Sewer Project	IS1603	510,353	-	-	548,356 *	-	-
La Lomita Sewer Project	IS1604	18,288	-	-	186,246 *	-	-
Garcia Tract Sewer Line	IS1701	-	-	-	-	75,000	-
Total Project Costs	2,393,198	4,424,524	4,424,524	3,095,732	4,828,791	4,023,791	4,023,791
Transfers out:							
Transfer out to Sewer Fund	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 2,418,572	\$ 4,697,724	\$ 4,697,724	\$ 3,098,932	\$ 4,884,041	\$ 4,465,491	\$ 4,461,991
Over/(Under) Appropriations	(1,585,720)	(4,360,576)	(4,360,576)	(3,026,855)	(4,183,048)	(3,378,048)	(3,378,048)
Adjustment for accrued expenses	(79,053)	-	-	-	-	-	-
ENDING BALANCE	\$ 7,601,163	\$ 4,165,865	\$ 4,165,865	\$ 4,574,308	\$ 391,260	\$ 1,196,260	\$ 1,196,260

* Budget amendment

**CITY OF McALLEN, TEXAS
SEWER REVENUE BONDS - CLEAN WATER FUNDING
WORKING CAPITAL SUMMARY**

	Actual 15-16	Budget 16-17	Adjusted Budget 16-17	Estimated 16-17	Dept. Request 17-18	General Mgr Recomm. 17-18	PUB Approved 17-18
RESOURCES							
BEGINNING BALANCE	\$ 518,554	\$ 518,554	\$ 518,554	\$ 518,554	\$ 518,554	\$ 518,554	\$ 518,554
Revenues:							
Bond Proceeds	20,755,682	23,730,835	23,730,835	12,654,646	14,420,000	14,420,000	14,420,000
Other Activities	-	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-	-
Unrealized (loss) on investments	-	-	-	-	-	-	-
Total Revenues	<u>20,755,682</u>	<u>23,730,835</u>	<u>23,730,835</u>	<u>12,654,646</u>	<u>14,420,000</u>	<u>14,420,000</u>	<u>14,420,000</u>
Transfers in	-	-	-	-	-	-	-
Total Revenues and Transfers	<u>20,755,682</u>	<u>23,730,835</u>	<u>23,730,835</u>	<u>12,654,646</u>	<u>14,420,000</u>	<u>14,420,000</u>	<u>14,420,000</u>
TOTAL RESOURCES	\$ 21,274,236	\$ 24,249,389	\$ 24,249,389	\$ 13,173,200	\$ 14,938,554	\$ 14,938,554	\$ 14,938,554
APPROPRIATIONS							
Projects:							
North WWTP Upgrade - ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sprague Road Engineering & Design	-	518,553	518,553	-	518,554	518,554	518,554
South WWTP Upgrade Design	-	-	-	-	-	-	-
Reuse Disinfection - Clean Water Funding	2,823,042	2,680,836	2,680,836	2,260,836	420,000	420,000	420,000
Sprague Colonias & Trunks Planning (EDAP)	-	-	-	-	-	-	-
Sprague Colonias & Trunks Design (EDAP)	-	-	-	-	-	-	-
North WWTP Electrical & SCADA Programming	-	-	-	-	2,500,000	2,500,000	2,500,000
South WWTP Upgrade Construction	21,595,508	12,700,000	12,700,000	7,093,810	2,000,000	2,000,000	2,000,000
Sprague Interceptor Sewer Construction	-	-	-	-	4,500,000	4,500,000	4,500,000
Tres Lagos Reuse	-	8,350,000	8,350,000	3,300,000	5,000,000	5,000,000	5,000,000
Total Projects	<u>24,418,550</u>	<u>24,249,389</u>	<u>24,249,389</u>	<u>12,654,646</u>	<u>14,938,554</u>	<u>14,938,554</u>	<u>14,938,554</u>
Transfers out / Due to	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 24,418,550	\$ 24,249,389	\$ 24,249,389	\$ 12,654,646	\$ 14,938,554	\$ 14,938,554	\$ 14,938,554
Over/(Under) Appropriations	(3,662,868)	(518,554)	(518,554)	-	(518,554)	(518,554)	(518,554)
Adjustment for accrued expenses	<u>3,662,868</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING BALANCE	<u>\$ 518,554</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 518,554</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>