NOTICE OF MEETING TO BE HELD BY THE McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE BOARD OF TRUSTEES

DATE: **Monday, July 13, 2026**
TIME: **12:00 P.M.**
PLACE: **Council Chambers – McAllen City Hall, Third Floor**
1300 Houston Avenue, McAllen, TX 78501

"At any time during the course of this meeting, the Bridge Board may retire to Executive Session under Texas Government Code 551.07(2) to confer with its legal counsel on any subject matter on this agenda in which the duty of the attorney to the Bridge Board under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code. Further, at any time during the course of this meeting, the Bridge Board may retire to Executive Session to deliberate on any subject slated for discussion at this meeting, as may be permitted under one or more of the exceptions to the Open Meetings Act set forth in Title 5, Subtitle A, Chapter 551, Subchapter D of the Texas Government Code."

SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on June 8, 2026.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – June 2026.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending May 31, 2026.
4. Consider and Approve Proposed Budget for FY2026-2027.
5. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.

ADJOURNMENT

CERTIFICATION

I, the undersigned authority, do hereby certify that the above Notice of Meeting and Agenda for the McAllen-Hidalgo International Toll Bridge Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice of meeting and agenda for the McAllen-Hidalgo International Toll Bridge Board of Trustees on the 7th day of **July, 2026** on the bulletin board in the Municipal Building, a place readily accessible to the general public at all times for at least three business days before the scheduled date of the meeting, in accordance with Chapter 551 of the Texas Government Code.

Hilda Cavazos, Assistant Director of Bridge Administration

If accommodations for a disability are required, please notify Bridge Department at 681-1820 prior to the meeting.

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	1
UTILITY BOARD	_____	**DATE SUBMITTED**	06/30/26
TOLL BRIDGE	X	**MEETING DATE**	07/13/26

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on June 8, 2026.

2. **Party Making Request:** Juan Olaguibel, ACM/Superintendent of Bridges

3. **Nature of Request: (Brief Overview) Attachments:** _X_ Yes __ No

   _____

   _____

4. **Policy Implication:**_____

5. **Budgeted:** ___ Yes ___ No __ N/A

   Bid Amount: _____ Budgeted Amount: _____
   Under Budget: _____ Over Budget: _____
   Amount Remaining: _____

   If over budget how will it be paid for: _____

6. **Alternate option/costs:** _____

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE	
a)_____			___Yes	_____ No
b)_____			___Yes	_____ No
c)_____			___Yes	_____ No

8. **Staff's Recommendation:**____Approve_____

   Advisory Board: _____ **Approved** ____ **Disapproved** ___ **None**

   City Attorney: _____ **Approved** ____ **Disapproved** ___ **None**

   Manager's Recommendation: _____ **Approved** _____ **Disapproved** _____ **None**

STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF MCALLEN

The McAllen-Hidalgo International Toll Bridge Board of Trustees met in joint session on June 8, 2026 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Javier Villalobos	Mayor of McAllen-Chairman
Jim Darling	Bridge Board Member
Veronica Whitacre	Bridge Board Member

ABSENT:

Sergio Coronado	Mayor of Hidalgo – Vice Chairman
Joaquin Spamer	Bridge Board Member

ALSO PRESENT:

Isaac Tawil	City Manager, McAllen
Juan Olaguibel	ACM/Superintendent of Bridges', McAllen
Julian Gonzalez	City Manager, City of Hidalgo
Arturo Madero	Director of Operations, McAllen
Hilda Cavazos	Asst. Director of Bridge Administration, McAllen
Damaris Sandoval	Admin Clerk, McAllen
Austin Stevenson	City Attorney, McAllen
Michelle Rivera	Deputy City Manager, McAllen
Elvira Alonzo	Assistant City Manager, McAllen
Angie Rodriguez	Budget Director, McAllen
Sonia Resendez	Finance Director, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Mario Cruz	Engineering Deputy Director
Cesar Rodriguez	Director of Strategy Mgmt., McAllen
Daniella Plata	Director of Int'l. Relations, McAllen
Carlos Rodriguez	Port Director, CBP
Elmer Martinez	Ass't Port Director, CBP
Jim Bob Sides	Photojournalist, McAllen

At 12:14 P.M., the McAllen-Hidalgo Bridge Board MEETING WAS CALLED TO ORDER by Mayor Javier Villalobos.

1. **Approval of minutes for the Regular Meeting held on March 9, 2026.**
   A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to approve the minutes for the regular meeting held March 9, 2026, as presented.

2. **McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – May 2026.**
   ACM/Superintendent of Bridges' Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of May 2026.

3. **McAllen-Hidalgo International Toll Bridge Financial Statement for period ending April 30, 2026.**
   A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to accept the financial statements for period ending April 30, 2026, as presented.

4. **Consider and Approve Special and Startup Fund, Board Advance A and B Updates as of dates indicated.**
   A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to approve Special and Startup Fund, Board Advance A and B Updates, as presented by Sonia Resendez, Finance Director, McAllen.

5. **Consideration and Approval for revised Statement of Construction Cost for the McAllen-Hidalgo Bridge Improvements.**
   A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to approve revised Statement of Construction Cost for the McAllen-Hidalgo Bridge Improvements as presented.

6. **TABC Lease.**
   A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to approve 2-year extension for TABC lease.

7. **Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.**
   No Reports

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Mayor Javier Villalobos at 12:21 p.m.

_____
Mayor Javier Villalobos, City of McAllen

ATTEST:

_____
Juan Olaguibel, ACM/Superintendent of Bridges

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	2
UTILITY BOARD	_____	**DATE SUBMITTED**	06/30/26
TOLL BRIDGE	X	**MEETING DATE**	07/13/26

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – June 2026.

2. **Party Making Request:** Juan Olaguibel, ACM/Superintendent of Bridges

3. **Nature of Request: (Brief Overview) Attachments:** X Yes __ No

   _____

   _____

4. **Policy Implication:** _____

5. **Budgeted:** ___ Yes ___ No ___ N/A

   Bid Amount: _____ Budgeted Amount: _____
   Under Budget: _____ Over Budget: _____
   Amount Remaining: _____

   If over budget how will it be paid for: _____

6. **Alternate option/costs:** _____

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
a)_____			___Yes _____ No
b)_____			___Yes _____ No
c)_____			___Yes _____ No

8. **Staff's Recommendation:** Report Only

   Advisory Board: _____ **Approved** ____ **Disapproved** ___ **None**

   City Attorney: _____ **Approved** ___ **Disapproved** __ **None**

   Manager's Recommendation: _____ **Approved** _____ **Disapproved** _____ **None**

Hidalgo-Pharr-Anzalduas-Donna **JUNE 2026 Southbound Traffic (cars only)**

JUNE 2026	Day	Hidalgo JUNE 2026	Hidalgo % of Traffic	Pharr JUNE 2026	Pharr % of Traffic	Anzalduas JUNE 2026	Anzalduas % of Traffic	Donna JUNE 2026	Donna % of Traffic	4 Bridges combined Traffic 2026	Hidalgo JUNE 2025	Hidalgo 2026-2025 variance	Pharr JUNE 2025	Pharr 2026-2025 variance	Anzalduas JUNE 2025	Anzalduas 2026-2025 variance	Donna JUNE 2025	Donna 2026-2025 variance
1	Monday	7035	51%	1587	12%	3354	25%	1708	12%	**13684**	6039	996	1116	471	3717	(363)	1757	(49)
2	Tuesday	7079	52%	1725	13%	3224	23%	1713	12%	**13741**	5904	1175	1395	330	3107	117	1741	(28)
3	Wednesday	7585	52%	1710	12%	3594	24%	1836	12%	**14725**	6279	1306	1410	300	3246	348	1842	(6)
4	Thursday	7266	51%	1735	12%	3582	25%	1780	12%	**14363**	6629	637	1514	221	3158	424	1830	(50)
5	Friday	8303	48%	2074	12%	4564	26%	2373	14%	**17314**	6603	1700	1545	529	3372	1192	1882	491
6	Saturday	8155	48%	2094	12%	4306	25%	2444	14%	**16999**	7235	920	1796	298	4064	242	2259	185
7	Sunday	6820	47%	1612	11%	4555	31%	1677	11%	**14664**	7523	(703)	1674	(62)	3867	688	2263	(586)
8	Monday	6767	51%	1463	11%	3445	26%	1689	13%	**13364**	6160	607	1201	262	3874	(429)	1644	45
9	Tuesday	6869	50%	1771	13%	3416	25%	1619	12%	**13675**	5934	935	1340	431	3147	269	1707	(88)
10	Wednesday	7267	50%	1754	12%	3559	25%	1835	13%	**14415**	6140	1127	1370	384	3081	478	1704	131
11	Thursday	7035	50%	1670	12%	3433	25%	1799	13%	**13937**	6379	656	1409	261	3299	134	1765	34
12	Friday	8114	55%	2102	14%	4564	31%	2415	16%	**14780**	6295	1819	1485	617	3475	1089	1906	509
13	Saturday	7870	53%	2230	15%	4611	31%	2321	16%	**14711**	7042	828	1734	496	4189	422	2234	87
14	Sunday	6789	48%	1407	10%	4385	31%	1619	11%	**14200**	7423	(634)	1684	(277)	3857	528	2245	(626)
15	Monday	6526	51%	1521	12%	3396	27%	1325	10%	**12768**	6110	416	1176	345	3544	(148)	1660	(335)
16	Tuesday	6357	52%	1523	12%	3014	25%	1407	11%	**12301**	5772	585	1315	208	2846	168	1602	(195)
17	Wednesday	7414	51%	1754	12%	3627	25%	1767	12%	**14562**	6147	1267	1416	338	2995	632	1632	135
18	Thursday	7489	51%	1704	12%	3852	26%	1725	12%	**14770**	6454	1035	1369	335	3127	725	1760	(35)
19	Friday	8471	49%	2192	13%	4394	25%	2325	13%	**17382**	6343	2128	1469	723	3160	1234	1702	623
20	Saturday	8063	47%	2185	13%	4486	26%	2366	14%	**17100**	6870	1193	1628	557	3765	721	2072	294
21	Sunday	6787	50%	1347	10%	3796	28%	1545	11%	**13475**	6924	(137)	1535	(188)	3429	367	2099	(554)
22	Monday	6498	51%	1578	12%	3181	25%	1594	12%	**12851**	5752	746	997	581	3373	(192)	1516	78
23	Tuesday	7188	51%	1625	11%	3616	26%	1734	12%	**14163**	5568	1620	1250	375	2927	689	1528	206
24	Wednesday	7181	50%	1699	12%	3710	26%	1816	13%	**14406**	5993	1188	1350	349	2940	770	1585	231
25	Thursday	7245	50%	1785	12%	3652	25%	1721	12%	**14403**	6453	792	1375	410	3076	576	1803	(82)
26	Friday	7931	47%	2165	13%	4594	27%	2228	13%	**16918**	6321	1610	1478	687	3287	1307	1845	383
27	Saturday	7916	48%	2013	12%	4480	27%	2133	13%	**16542**	6963	953	1667	346	3819	661	2082	51
28	Sunday	6945	47%	1505	10%	4704	32%	1655	11%	**14809**	7087	(142)	1623	(118)	3741	963	2239	(584)
29	Monday	7089	50%	1577	11%	3755	27%	1678	12%	**14099**	5796	1293	1096	481	3508	247	1443	235
30	Tuesday	6800	49%	1711	12%	3523	26%	1755	13%	**13789**	5663	1137	1342	369	2905	618	1694	61
		218,854	**50%**	**52,818**	**12%**	**116,372**	**27%**	**55,602**	**13%**	**438,910**	**191,801**	**27,053**	**42,759**	**10,059**	**101,895**	**14,477**	**55,041**	**561**

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employee		% VAR.
	FY 2025	FY 2026		FY 2025	FY 2026		FY 2025	FY 2026		FY 2025	FY 2026	
OCTOBER 2025	120,834	132,538	10%	265,014	230,113	-13%	1,198	932	-22%	210	211	0%
NOVEMBER	121,735	132,346	9%	251,002	228,490	-9%	1,197	921	-23%	207	196	-5%
DECEMBER	117,389	130,446	11%	261,293	253,546	-3%	1,279	981	-23%	191	273	43%
JANUARY 2026	93,518	108,341	16%	235,445	218,348	-7%	1,168	831	-29%	193	211	9%
FEBRUARY	103,346	112,232	9%	191,198	206,864	8%	904	733	-19%	159	214	35%
MARCH	128,785	130,226	1%	191,523	226,536	18%	974	853	-12%	202	216	7%
APRIL	133,340	126,474	-5%	191,620	217,582	14%	931	801	-14%	213	226	6%
MAY	142,355	126,093	-11%	205,936	234,075	14%	896	842	-6%	227	238	5%
JUNE	104,922	107,183	2%	191,801	218,854	14%	880	783	-11%	197	176	-11%
JULY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
AUGUST			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
SEPTEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
==========	========	==========	======	========	========	======	=========	=========	=========	======	==========	=======
TOTALS	1,066,224	1,105,879	4%	1,984,832	2,034,408	2%	9,427	7,677	-19%	1,799	1,961	9%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2025	FY 2026		FY 2025	FY 2026		FY 2025	FY 2026		FY 2025	FY 2026	
OCTOBER 2025	4,650	4,557	-2%	135,557	117,378	-13%	137	50	-64%	1,342	1,109	-17%
NOVEMBER	3,873	4,309	11%	139,933	123,989	-11%	158	54	-66%	1,025	819	-20%
DECEMBER	3,329	4,246	28%	154,576	139,519	-10%	74	51	-31%	933	812	-13%
JANUARY 2026	3,673	4,034	10%	120,964	113,870	-6%	73	55	-25%	1,143	941	-18%
FEBRUARY	3,623	4,016	11%	104,993	105,920	1%	47	28	-40%	1,005	917	-9%
MARCH	3,509	3,357	-4%	100,837	120,620	20%	53	56	6%	953	1,026	8%
APRIL	4,094	3,282	-20%	117,246	126,129	8%	46	41	-11%	1,075	993	-8%
MAY	4,695	2,172	-54%	114,571	130,890	14%	58	31	-47%	1,094	923	-16%
JUNE	3,793	2,719	-28%	101,895	116,372	14%	34	24	-29%	1,017	974	-4%
JULY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
AUGUST			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
SEPTEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
==========	========	==========	======	========	========	======	=========	=========	=========	======	==========	=======
TOTALS	35,239	32,692	-7%	1,090,572	1,094,687	0%	680	390	-43%	9,587	8,514	-11%

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	3
UTILITY BOARD	_____	**DATE SUBMITTED**	06/30/26
TOLL BRIDGE	X	**MEETING DATE**	07/13/26

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Financial Statement for the period May 31, 2026.

2. **Party Making Request:** Juan Olaguibel, ACM/Superintendent of Bridges

3. **Nature of Request: (Brief Overview) Attachments:** X Yes __ No

4. **Policy Implication:**_____

5. **Budgeted:** ___ Yes ___ No ___ N/A

   Bid Amount: _____ Budgeted Amount: _____
   Under Budget: _____ Over Budget: _____
   Amount Remaining: _____

   If over budget how will it be paid for: _____

6. **Alternate option/costs:** _____

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE	
a)_____			___Yes	_____ No
b)_____			___Yes	_____ No
c)_____			___Yes	_____ No

8. **Staff's Recommendation:** Accept

   Advisory Board: _____ **Approved** ____ **Disapproved** ___ **None**

   City Attorney: _____ **Approved** ____ **Disapproved** ___ **None**

   Manager's Recommendation: _____ **Approved** _____ **Disapproved** _____ **None**

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending May 31, 2026
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary

McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS

For the Month Ending May 31, 2026

Comparison with Prior Year

Net income, as reflected on page 3, for the month of May is $933,778 or an 8.14% increase compared to last year. Toll revenues were $1,076,930 for the month, 9.58% increase over last year same time. Expenses were $440,343 or a (0.87%) decrease compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 5, for the month of May are $991,136. These revenues over expenses were $89,154 more than budget for the month. Total operating revenues were $1,350,479 for the month. These total operating revenues were $105,663 more than budget for the month. Administrative and operating expenses were $382,986 for the month. Administrative and operating expenses were $30,818 more than budget for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending May 31, 2026

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
Current:				
Cash on hand	$ 18,654	$ -	$ -	$ 18,654
Cash in bank	-	-	-	-
Investments	6,066,667	-	5,864,203	11,930,870
Receivables / Other	10,057,133		-	10,057,133
Interest receivable	-	-	-	-
Due From Other Funds	84,284		-	84,284
Total Current Assets	**16,226,737**	-	**5,864,203**	**22,090,940**
Restricted Assets:				
Contingency Fund X	646,294	-	-	646,294
Debt Service Fund	-	-	-	-
Capital Improvement Fund		-	-	-
McAllen Investments:	-	-	-	-
TexPool	6,912,365	-	-	6,912,365
Certificates of Deposits - McAllen	-	-	-	-
Total Restricted Assets	**7,558,659**	-	-	7,558,659
Capital Assets:				
Land	787,486	-	-	787,486
Buildings	16,986,607	-	-	16,986,607
Improvements other than buildings	5,705,229	-	-	5,705,229
Infrastructure	1,135,299		-	1,135,299
Machinery & Equipment	4,168,685	-	-	4,168,685
Construction in Progress	1,838,311	-		1,838,311
	30,621,618	-	-	30,621,618
Less accumulated depreciation	(20,687,148)	-	-	(20,687,148)
Total Capital Assets	**9,934,469**	-	-	9,934,469
Other Assets, Net:				
Advance - Anzalduas Special & Startup	19,873,665	-	-	19,873,665
Advance - Anzalduas Internation Crossing "A"	4,644,475	-	-	4,644,475
Unamortized bond issue costs	-	-	-	-
Excess of purchase price over assets acquired	94,761	-	-	94,761
Total Other Assets, net	**24,612,901**	-	-	**24,612,901**
TOTAL ASSETS	**$ 58,332,766**	**$ -**	**$ 5,864,203**	**$ 64,196,970**
LIABILITIES AND FUND EQUITY				
Current Liabilities:				
Vouchers Payable	$ 29,359	$ -	$ -	$ 29,359
Accrued Expenses	335,511	-	-	335,511
Other Goverment Agencies-City of Hidalgo	-	-	-	-
Other current Liabilities	151,516	-	-	151,516
Total Current Liabilities	**516,386**	-	-	516,386
Payable from Restricted Assets:				
Current installments of revenue bonds	-	-	-	-
Interest Payable	-	-	-	-
Other	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
Long-term Liabilities:				
Revenue Bonds, excluding current installments	-	-	-	-
Long-term Liabilities:	-	-	-	-
Deferred revenues / Other	10,073,423	-	-	10,073,423
Due to other Funds / General Fund	-	-	-	-
Accrued Expenses	-	-	-	-
Deferred revenues-Brokers	429,235	-	-	429,235
Noncurrent Liabilities	70,486	-	-	70,486
Total long-term liabilities	**10,573,144**	-	-	**10,573,144**
Net Assets:				
Invested in capital assets less related debt	9,934,469	-	-	9,934,469
Restricted:				
Contingency Fund X	646,294	-	-	646,294
Bond Reserve Fund X	-	-	-	-
Debt Service Fund	-	-	-	-
Bridge Capital Impr. Fund	-	-	5,864,203	5,864,203
City of McAllen X	6,912,365	-		6,912,365
Total restricted	7,558,659	-	5,864,203	13,422,863
Unrestricted	29,750,108	-	-	29,750,108
Total Net Assets	47,243,236	-	5,864,203	53,107,440
TOTAL LIABILITIES AND NET ASSETS	**$ 58,332,766**	**$ -**	**$ 5,864,203**	**$ 64,196,970**

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending May 31, 2026

	Current Year	Prior Year	Variance	Inc/(Dec)
REVENUES:	May 2026	May 2025		
Tolls	$1,076,930	$982,764	$94,166	9.58%
Rentals	240,952	287,761	(46,809)	-16.27%
Miscellaneous	32,597	25,654	6,943	27.06%
Interest	23,642	11,462	12,180	106.26%
Total Revenues	$ 1,374,121	$1,307,641	$ 66,480	5.08%
EXPENSES:				
Administration	93,956	$94,178	($222)	-0.24% A
Bridge Operations	283,662	278,603	5,059	1.82% B
Insurance	5,367	5,367	-	0.00%
Depreciation	57,357	66,037	(8,680)	-13.14%
Total Expenses	$ 440,343	$ 444,185	$ (3,842)	-0.87%
NET INCOME/(LOSS)	$ 933,778	$ 863,456	$ 70,323	8.14%

Capital Outlay	-	-	-	-	-	-
	May 2026	May 2025		May 2026	May 2025	
Transfer Out:						
City of Hidalgo	946,462	841,717	104,745	1,973,351	1,788,582	184,769
General Fund	-	-	-	-	-	-
ANZALD DEBT SVC SERIES B	-	-	-	-	-	-

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending May 31, 2026

Reference	Description		
	REVENUES		
	THIS YEAR SAME MONTH WE HAD		
	A DECREASE IN RENTAL INCOME	(46,809)	
1			(46,809)
	EXPENDITURES		
	THIS YEAR SAME MONTH WE HAD AN		
	INCREASE IN WAGES OF	1,928	
	AN INCREASE IN SUPPLIES OF	99	
	A DECREASE IN OTHER SERVICES	(2,344)	
	AN INCREASE IN MAINTENANCE/EQUIPMEN	97	
A			(220)
	THIS YEAR SAME MONTH WE HAD		
	A DECREASE IN WAGES,BENEFTS. & OT	(2,080)	
	AN INCREASE IN SUPPLIES	1,771	
	A DECREASE IN OTHER SERVICES	(6,933)	
	AN INCREASE IN MAINT. & CAPITAL OUTLAY	12,301	
B			5,059

ACCOUNTING	-	
ADVERTISING	(3,374)	
DUES AND SUBSCRIPTION	(552)	
MANAGEMENT FEE	5,416	
POSTAGE	-	
PROFESSIONAL	(4,133)	
RENTAL-PHOTOCOPIER	-	
RENTAL/CONTRACTUAL	(938)	
TRAINING	-	
TRAVEL	(925)	
UTILITIES - TELEPHONE	(80)	
MISCELLANEOUS	2,241	
COVID19/DISASTER	-	
*1		(2,344)
RENTAL & CONTRACTUAL	(3,189)	
SECURITY	(6,097)	
UTILITIES -ELECTRIC	279	
UTILITIES - WATER	-	
CREDIT CARD FEE/MISC	2,076	
MISCELLANEOUS	-	
*2		(6,932)

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending May 31, 2026

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Accounts:									
Tolls	$ 11,849,863	$ 987,488	$ 1,076,930	$ 89,442	9.06%	$ 7,899,904	$ 8,389,475	$ 489,571	6.20%
Rentals	2,887,953	240,662	240,952	290	0.12%	1,925,296	2,082,046	156,750	8.14%
Miscellaneous	200,000	16,666	32,597	15,931	95.59%	133,328	248,160	114,832	86.13%
Total Operating Revenues	14,937,816	1,244,816	1,350,479	105,663	8.49%	9,958,528	10,719,682	761,154	7.64%
Non-Operating Revenues:									
Interest	112,009	$ 9,334	23,642	14,308	100.00%	74,672	150,659	75,987	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	112,009	9,334	23,642	14,308	100.00%	74,672	150,659	75,987	100.00%
Operating Revenues	15,049,825	1,254,150	1,374,121	119,971	9.57%	10,033,200	10,870,341	837,141	8.34%
Expenses:									
Administration									
Salaries	388,322	32,356	44,991	(12,635)	-39.05%	272,869	270,695	2,174	0.80%
Supplies	28,800	2,400	1,669	731	30.46%	19,200	12,474	6,726	35.03%
Other Services	636,675	53,052	46,841	6,211	11.71%	424,416	411,817	12,599	2.97%
Maintenance	9,829	818	456	362	44.25%	6,544	23,041	(16,497)	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	1,063,626	88,626	93,956	(5,330)	-6.01%	723,029	718,027	5,002	0.69%
Operations:									
Salaries	2,109,682	175,802	191,082	(15,280)	-8.69%	1,547,778	1,225,025	322,753	20.85%
Supplies	120,000	9,998	7,407	2,591	25.92%	79,984	58,111	21,873	27.35%
Other Services	643,414	53,616	64,917	(11,301)	-21.08%	428,928	554,702	(125,774)	-29.32%
Maintenance	225,132	18,760	20,256	(1,496)	-7.98%	150,080	134,768	15,312	10.20%
Total Operations	3,098,228	258,176	283,662	(25,486)	-9.87%	2,206,770	1,972,605	234,166	10.61%
Non-department									
Liability Insurance	64,399	5,366	5,367	(1)	-0.02%	42,928	42,936	(8)	-0.02%
Total Non-department	64,399	5,366	5,367	(1)	-0.02%	42,928	42,936	(8)	-0.02%
Expenses	4,226,253	352,168	382,986	(30,818)	-8.75%	2,972,727	2,733,568	239,159	8.05%
Revenues Over(Under) Expenses*	$ 10,823,572	$ 901,982	$ 991,136	$ 89,154	9.88%	$ 7,060,473	$ 8,136,772	$ 1,076,299	15.24%

*Depreciation expense is not included in the statement.

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	4
UTILITY BOARD	_____	**DATE SUBMITTED**	06/30/26
TOLL BRIDGE	X	**MEETING DATE**	07/13/26

1. **Agenda Item:** Consider and Approve Proposed Budget for FY2026-2027.

2. **Party Making Request:** Juan Olaguibel, ACM/Superintendent of Bridges

3. **Nature of Request: (Brief Overview) Attachments:** X Yes ___ No

4. **Policy Implication:** _____

5. **Budgeted:** ___ Yes ___ No ___ N/A

   Bid Amount: _____ Budgeted Amount: _____
   Under Budget: _____ Over Budget: _____
   Amount Remaining: _____

   If over budget how will it be paid for: _____

6. **Alternate option/costs:** _____

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
a)			Yes _____ No
b)			Yes _____ No
c)			Yes _____ No

8. **Staff's Recommendation:** _____

   Advisory Board: _____ **Approved** ___ **Disapproved** ___ **None**

   City Attorney: _____ **Approved** ___ **Disapproved** ___ **None**

   Manager's Recommendation: _____ **Approved** ____ **Disapproved** ____ **None**

City of McAllen, Texas
McAllen International Toll Bridge
Fund Balance Summary

	Actual 24-25	Adjusted Budget 25-26	Current Actuals as of 5-31-26	Estimated 25-26	Baseline 25-26	Dept Request 26-27	City Manager Recomm. 26-27	Four Year Plan 27-28	28-29	29-30	30-31
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	11,529,821	11,849,863	8,389,275	12,086,860	11,849,863	12,086,860	12,086,860	12,086,860	12,086,860	12,086,860	12,086,860
Royalties	190,606	140,058	147,067	144,536	140,058	140,058	140,058	140,058	140,058	140,058	140,058
Facility Rentals	2,876,660	2,747,895	1,934,980	2,765,175	2,747,895	2,747,895	2,747,895	2,747,895	2,747,895	2,747,895	2,747,895
Miscellaneous	289,203	200,000	248,160	205,522	200,000	350,000	350,000	350,000	370,000	390,000	410,000
Interest Earned	239,565	112,009	127,017	384,076	112,009	395,598	395,598	466,500	347,489	236,287	131,099
Total Revenues	15,125,855	15,049,825	10,846,499	15,586,169	15,049,825	15,720,411	15,720,411	15,791,313	15,692,302	15,601,100	15,515,912
TOTAL RESOURCES	$ 16,423,118	$ 16,347,088	$ 12,143,762	$ 16,883,432	$ 16,347,088	$ 17,017,674	$ 17,017,674	$ 17,088,576	$ 16,989,565	$ 16,898,363	$ 16,813,175
APPROPRIATIONS											
Operating Expenses:											
Bridge Operations	$ 2,813,186	$ 3,239,590	$ 1,935,813	$ 2,766,754	$ 3,254,558	$ 3,444,870	$ 3,444,870	$ 3,444,870	$ 3,444,870	$ 3,444,870	$ 3,444,870
Administration & Gen Ins	1,126,412	1,142,046	755,152	1,077,033	1,139,612	1,267,331	1,169,933	1,203,933	1,203,933	1,203,933	1,203,933
Capital Outlay	5,688	-	-	-	-	-	-	-	-	-	-
Total Operations	3,945,286	4,381,636	2,690,966	3,843,787	4,394,170	4,712,201	4,614,803	4,648,803	4,648,803	4,648,803	4,648,803
Other Financing Sources (Uses):											
City of Hidalgo	3,570,929	3,316,563	1,973,351	3,742,049	3,300,162	3,427,082	3,462,145	3,474,980	3,439,336	3,406,503	3,375,836
City of McAllen - Gen. Fund Restricted Acct	6,803,652	6,348,318	-	6,652,531	5,866,955	6,092,590	6,154,925	6,177,742	6,114,375	6,056,006	6,001,485
Transfer out - Health Insurance Fund	32,330	13,662	-	13,662	-	-	-	-	-	-	-
Transfer out - Toll Bridge CIP	1,311,831	1,476,038	789,935	1,321,640	1,476,038	1,476,038	1,476,038	1,476,038	1,476,038	1,476,038	1,476,038
Transfer out - Marketing Fund	9,000	12,500	6,000	12,500	12,500	12,500	12,500	13,750	13,750	13,750	13,750
Debt Service - Motorola Lease Payment	190	2,177	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	15,673,217	15,550,894	5,460,253	15,586,169	15,049,825	15,720,411	15,720,411	15,791,313	15,692,302	15,601,100	15,515,912
Other Items Affecting Working Capital	547,363	-	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 1,297,263	$ 796,194	$ 6,683,509	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263

6/5/2026
Fund: 560

2027
560- McAllen International Toll Bridge

Preliminary Form "A" Worksheet - Revenue
For Fiscal Year 2026-2027

	Actuals FY 24-25	Adjusted Budget FY 25-26	Current Actuals as of 5-31-26	Estimated FY 25-26	Baseline FY 26-27	Department Request FY 26-27	City Manager Recomm FY 26-27
560-0000-361-27-00-000000 Charges:sales & services / Tolls	11,529,821	11,849,863	8,389,275	12,086,860	11,849,863	12,086,860	12,086,860
361	**11,529,821**	**11,849,863**	**8,389,275**	**12,086,860**	**11,849,863**	**12,086,860**	**12,086,860**
560-0000-371-03-00-000000 Royalties / A T & T	89,511	89,511	93,990	93,989	89,511	89,511	89,511
560-0000-371-06-00-000000 Royalties / McAllen Data Ctr	50,547	50,547	53,077	50,547	50,547	50,547	50,547
560-0000-371-07-00-000000 Royalties / Transtelco	50,547						
371	**190,606**	**140,058**	**147,067**	**144,536**	**140,058**	**140,058**	**140,058**
560-0000-372-01-00-000000 Facilities' rental / GSA	2,486,771	2,464,668	1,673,421	2,464,668	2,464,668	2,464,668	2,464,668
560-0000-372-02-00-000000 Facilities' rental / United export traders	286,531	206,415	189,589	206,415	206,415	206,415	206,415
560-0000-372-03-00-000000 Facilities' rental / TABC	33,537	31,092	21,765	31,092	31,092	31,092	31,092
560-0000-372-04-00-000000 Facilities' rental / EMEX Money Exchange House	24,000	24,000	16,000	24,000	24,000	24,000	24,000
560-0000-372-07-00-000000 Facilities' rental / ATM	16,030	3,720	13,550	12,000	3,720	3,720	3,720
560-0000-372-08-00-000000 Facilities rental / PALBA	29,790	18,000	20,655	27,000	18,000	18,000	18,000
372	**2,876,660**	**2,747,895**	**1,934,980**	**2,765,175**	**2,747,895**	**2,747,895**	**2,747,895**
560-0000-375-01-00-000000 Miscellaneous / Recovery prior yr exp	264		668	230			
560-0000-375-02-00-000000 Miscellaneous / Insurance recoveries	14,416		975	975			
560-0000-375-05-00-000000 Miscellaneous / Profit/loss pesos	266,787	200,000	239,093	200,000	200,000	200,000	200,000
560-0000-375-40-01-000000 Cash over/short / Cash over/short	26		(161)	(153)			
560-0000-375-52-00-000000 Miscellaneous / EZ crosscards admin fee	6,705		7,335	4,220			
560-0000-375-99-00-000000 Miscellaneous / Other	1,006		250	250		150,000	150,000
375	**289,203**	**200,000**	**248,160**	**205,522**	**200,000**	**350,000**	**350,000**
~~560-0000-376-99-00-000000 Contributions / Acquired assets-Intra~~	~~762,446~~		~~55,700~~				
~~376~~	~~**762,446**~~		~~**55,700**~~	~~-~~		~~-~~	~~-~~
560-0000-381-01-00-000000 Interest / Pool cash			2,285	3,936		4,054	4,054
560-0000-381-02-00-000000 Interest / Texpool	192,443	112,009	129,901	329,139	112,009	339,013	339,013
560-0000-381-04-00-000000 Interest / Other investments			(5,170)	51,001		52,531	52,531
381	**192,443**	**112,009**	**127,017**	**384,076**	**112,009**	**395,598**	**395,598**
~~560-0000-382-01-00-000000 Undistributable / Board Interest startup fd~~	~~889,794~~		~~536,473~~				
~~560-0000-382-02-00-000000 Undistributable / Interest advance Series A~~	~~23,084~~		~~13,460~~				
~~382~~	~~**912,878**~~		~~**549,933**~~	~~-~~		~~-~~	~~-~~
560-0000-383-55-01-000000 Interest / Lease Interest	47,122						
383	**47,122**			-		-	-
560 Toll Bridge	**$ 15,125,855**	**$ 15,049,825**	**$ 10,846,499**	**$ 15,586,169**	**$ 15,049,825**	**$ 15,720,411**	**$ 15,720,411**

City of McAllen, Texas
McAllen International Toll Bridge Fund
Expense Summary

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Baseline 26-27	Dept Request 26-27	City Mgr Recomm. 26-27	Four Year Plan 27-28	28-29	29-30	30-31
BY DEPARTMENT										
Bridge Operations	$ 2,813,186	$ 3,239,590	$ 2,766,754	$ 3,254,558	$ 3,444,870	$ 3,444,870	$ 3,444,870	$ 3,444,870	$ 3,444,870	$ 3,444,870
Administration	1,132,100	1,142,046	1,077,033	1,139,612	1,267,331	1,169,933	1,203,933	1,203,933	1,203,933	1,203,933
TOTAL	$ 3,945,286	$ 4,381,636	$ 3,843,787	$ 4,394,170	$ 4,712,201	$ 4,614,803	$ 4,648,803	$ 4,648,803	$ 4,648,803	$ 4,648,803
BY EXPENSE GROUP										
Expenses:										
Personnel Services										
Salaries and Wages	$ 1,725,741	$ 1,898,958	$ 1,657,168	$ 1,906,568	$ 2,004,736	$ 2,004,736	$ 2,004,736	$ 2,004,736	$ 2,004,736	$ 2,004,736
Employee Benefits	478,429	754,429	591,753	779,353	869,589	806,191	806,191	806,191	806,191	806,191
Supplies	108,694	148,800	103,846	148,800	148,800	148,800	148,800	148,800	148,800	148,800
Other Services and Charges	1,376,364	1,280,089	1,287,807	1,260,089	1,389,089	1,355,089	1,389,089	1,389,089	1,389,089	1,389,089
Maint. and Repair Services	185,683	234,961	138,814	234,961	235,588	235,588	235,588	235,588	235,588	235,588
Liability Insurance	64,687	64,399	64,399	64,399	64,399	64,399	64,399	64,399	64,399	64,399
TOTAL OPERATING EXPENSES	3,939,598	4,381,636	3,843,787	4,394,170	4,712,201	4,614,803	4,648,803	4,648,803	4,648,803	4,648,803
Capital Outlay	5,688	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 3,945,286	$ 4,381,636	$ 3,843,787	$ 4,394,170	$ 4,712,201	$ 4,614,803	$ 4,648,803	$ 4,648,803	$ 4,648,803	$ 4,648,803
PERSONNEL										
Operations	32	40	40	40	41	41	41	41	41	41
Administration	3	4	4	4	4	4	4	4	4	4
TOTAL PERSONNEL	35	44	44	44	45	45	45	45	45	45

Revised 6/4/2026 8:28 AM

CITY OF McALLEN

1 = High & 5 = Low

DEPARTMENT NAME: Operations

FUND: McAllen Int'l Toll Bridge

COMPENSATION						BASELINE	DEPT REQUEST	CITY MANAGER RECOMM	
# of Positions	NEW POSITION(S)	HR Review	Base Salary	Priority Rank	JUSTIFICATION (MANDATORY) Limit of 300 Characters Per Justification		Total	# of Positions	Total
1	Asst Director of Bridge Administration	YES	94,568		McAllen International Bridge needs this position due to continued growth of bridges.		$ 125,006		$ 125,006
-	-	-	-				-		
-	-	-	-				-		
-	-	-	-				-		
-	-	-	-				-		
-	-	-	-				-		
-	-	-	-				-		
	Total		94,568						
PERSONNEL REVISIONS									
	-	-					-		
	-	-					-		
	-	-					-		
	-	-					-		
	-	-					-		
	-	-					-		
	-	-					-		
					Total Compensation & Benefits	$ 2,266,012	$ 125,006		$ 125,006
SUPPLIES									
	1. < Please select category >								
	2. < Please select category >								
	3. < Please select category >								
	4. < Please select category >								
	5. < Please select category >								
					Total Supplies	$ 120,000	$ -	$ -	
OTHER SERVICES & CHARGES									
	1. Travel				PLEASE SEE ATTACHED TRAVEL & TRAINING FORM		-		
	2. Training				PLEASE SEE ATTACHED TRAVEL & TRAINING FORM		-		
	3. Credit card fees				Credit Card Fees. See revenue under misc.		65,000		65,000
	4. < Please select category >								
	5. < Please select category >								
					Total Other Services & Charges	$ 643,414	$ 65,000	$	65,000
MAINTENANCE									
	1. Fuel & lubricants				Fuel adjustment based on fuel analysis		306		306
	2. < Please select category >								
	3. < Please select category >								
	4. < Please select category >								
	5. < Please select category >								
					Total Maintenance	$ 225,132	$ 306	$	306
CAPITAL OUTLAY									
	See Attached Capital Outlay Request Forms								
					Total Capital Outlay - Item Greater Than $5,000		-		-
					Total Non - Capital Outlay - Item Less Than $5,000		-		-
					TOTAL	$ 3,254,558	$ 190,312	$	190,312

TRAVEL & TRAINING REQUEST SUMMARY
CITY OF McALLEN
FISCAL YEAR 2026-27

FUND: McAllen Int'l Toll Bridge
DEPT: Operations

						REQUEST PER EMPLOYEE						
Trip No.	Official Name Of Meeting / Training	Location	No. Days	Personnel Attending Meeting	No. Personnel	Lodging & Meals	Transportation	Registration	Total Travel	Training 63-64	Total Request	City Manager Recomm
1									$ -		$ -	
2									-		-	
3									-		-	
4									-		-	
5									-		-	
6									-		-	
7									-		-	
8									-		-	
9									-		-	
10									-		-	
11									-		-	
12									-		-	
13									-		-	
14									-		-	
15									-		-	
											$ -	$ -

CAPITAL OUTLAY REQUEST FORM

ITEM GREATER THAN $5,000

CITY OF McALLEN

FY 2026 - 2027

1 = High & 5 = Low

FUND: McAllen Int'l Toll Bridge

DEPARTMENT: Operations

DEPT REQUEST						CM RECOMM	
<Please select a category>							
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	PRIORTY RANK	JUSTIFICATION (MANDATORY) Limit of 200 Characters per Justification	QUANTITY	TOTAL COST
			-				-
			-				-
			-				-
			-				-
			-				-
	TOTAL		$ -				$ -
<Please select a category>							
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	PRIORTY RANK	JUSTIFICATION (MANDATORY) Limit of 200 Characters per Justification	QUANTITY	TOTAL COST
			-				-
			-				-
			-				-
			-				-
			-				-
	TOTAL		$ -				$ -
<Please select a category>							
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	PRIORTY RANK	JUSTIFICATION (MANDATORY) Limit of 200 Characters per Justification	QUANTITY	TOTAL COST
			-				-
			-				-
			-				-
			-				-
			-				-
	TOTAL		$ -				$ -
<Please select a category>							
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	PRIORTY RANK	JUSTIFICATION (MANDATORY) Limit of 200 Characters per Justification	QUANTITY	TOTAL COST
			-				-
			-				-
			-				-
			-				-
			-				-
	TOTAL		$ -				$ -
GRAND TOTAL			$ -				$ -

CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2026 - 2027

1 = High & 5 = Low

FUND: McAllen Int'l Toll Bridge

DEPARTMENT: Operations

DEPT REQUEST

<Please select a category>						CM RECOMM	
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	PRIORTY RANK	JUSTIFICATION (MANDATORY) Limit of 200 Characters per Justification	QUANTITY	TOTAL COST
			-				-
			-				-
			-				-
			-				-
			-				-
	TOTAL		$ -				$ -

<Please select a category>						CM RECOMM	
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	PRIORTY RANK	JUSTIFICATION (MANDATORY) Limit of 200 Characters per Justification	QUANTITY	TOTAL COST
			-				-
			-				-
			-				-
			-				-
			-				-
	TOTAL		$ -				$ -

<Please select a category>						CM RECOMM	
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	PRIORTY RANK	JUSTIFICATION (MANDATORY) Limit of 200 Characters per Justification	QUANTITY	TOTAL COST
			-				-
			-				-
			-				-
			-				-
			-				-
	TOTAL		$ -				$ -

<Please select a category>						CM RECOMM	
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	PRIORTY RANK	JUSTIFICATION (MANDATORY) Limit of 200 Characters per Justification	QUANTITY	TOTAL COST
			-				-
			-				-
			-				-
			-				-
			-				-
	TOTAL		$ -				$ -

GRAND TOTAL	$ -	$ -

Preliminary Form "A" Worksheet
For Fiscal Year 2026-2027

	Actuals FY 24-25	Adjusted Budget FY 25-26	Current Actuals as of 5-31-26	Estimated FY 25-26	Baseline FY 26-27	Department Inc/Dec FY 26-27	Department Request FY 26-27	City Manager Inc/Dec FY 26-27	City Manager Recomm FY 26-27
560-3158-431-60-01-000000 Compensation / Exempt	39,604	94,568	61,313	97,405	94,568	94,568	189,136	94,568	189,136
560-3158-431-60-02-000000 Compensation / Non-exempt	1,064,142	1,389,884	711,541	1,153,604	1,399,362		1,399,362		1,399,362
560-3158-431-60-06-000000 Compensation / Part time							-		-
560-3158-431-60-10-000000 Compensation / Overtime	124,897	60,000	87,603	60,000	60,000		60,000		60,000
560-3158-431-60-14-000000 Compensation / Car allowance	1,106	3,600	1,556	2,880	2,400	2,400	4,800	2,400	4,800
560-3158-431-60-15-000000 Compensation / Certification	701		972	569	1,500		1,500		1,500
560-3158-431-60-17-000000 Compensation / Telephone	5,052	7,440	3,424	5,209	6,960	1,200	8,160	1,200	8,160
560-3158-431-60-18-000000 Compensation / Longevity Pay	33,725	38,625	40,200	40,200	44,225		44,225		44,225
560-3158-481-60-99-000000 Compensation / GASB 101	80,071						-		-
60	**1,349,296**	**1,594,117**	**906,611**	**1,359,867**	**1,609,015**	**98,168**	**1,707,183**	**98,168**	**1,707,183**
560-3158-431-61-30-000000 Benefits / Social security	93,367	121,950	66,480	110,975	123,090	7,510	130,600	7,510	130,600
560-3158-431-61-36-000000 Benefits / Retirement	105,458	133,308	72,464	122,644	129,043	7,873	136,916	7,873	136,916
560-3158-431-61-40-000000 Benefits / Unemployment tax	2,205	4,680	5,090	1,000	6,840	63	6,903	63	6,903
560-3158-431-61-46-000000 Benefits / Workers' comp-	21,839	26,229	17,520	31,737	24,373	69	24,442	69	24,442
560-3158-431-61-50-000000 Benefits / Health cost	199,654	359,400	149,139	212,174	362,328	11,268	373,596	11,268	373,596
560-3158-431-61-52-000000 Benefits / Life insurance	1,299	1,125	898	1,383	1,088	55	1,143	55	1,143
560-3158-431-61-53-000000 Benefits / Retiree health ins (ARC)	10,235	10,235	6,824	10,235	10,235		10,235		10,235
560-3158-431-61-56-000000 Benefits/Pension Cost-TMRS							-		-
560-3158-431-61-58-000000 Benefits / TMRS benefits (contra)	(42,092)						-		-
61	**391,966**	**656,927**	**318,414**	**490,148**	**656,997**	**26,838**	**683,835**	**26,838**	**683,835**
560-3158-433-62-04-000000 Supplies / Operating	14,374	20,000	4,902	12,742	20,000		20,000		20,000
560-3158-433-62-14-000000 Supplies / Janitorial	57,017	80,000	39,652	52,800	80,000		80,000		80,000
560-3158-433-62-18-000000 Supplies / Clothing & uniform	17,497	20,000	9,562	17,000	20,000		20,000		20,000
62	**88,888**	**120,000**	**54,116**	**82,542**	**120,000**	**-**	**120,000**	**-**	**120,000**
560-3158-434-63-52-000000 Other services & charges / Rental & contractual	185,414	172,800	100,145	172,800	172,800		172,800		172,800
560-3158-434-63-59-000000 Other services & charges / Security	317,901	293,250	228,759	293,250	293,250		293,250		293,250
560-3158-434-63-67-000000 Other services & charges / Utilities - electricity	71,683	73,364	40,393	71,897	73,364		73,364		73,364
560-3158-434-63-70-000000 Other services & charges / Utilities-water	22,784	18,000	13,763	17,222	18,000		18,000		18,000
560-3158-434-63-89-000000 Other services & charges / Credit card fees	200,757	85,000	145,018	150,000	85,000	65,000	150,000	65,000	150,000
560-3158-434-63-99-000000 Other services & charges / Miscellaneous	6,555	1,000	300	450	1,000		1,000		1,000
63	**805,094**	**643,414**	**528,378**	**705,619**	**643,414**	**65,000**	**708,414**	**65,000**	**708,414**
560-3158-435-65-08-000000 Maintenance / Equipment	85,183	100,000	43,448	52,061	100,000		100,000		100,000
560-3158-435-65-10-000000 Maintenance / Facilities	92,490	125,000	84,847	76,250	125,000		125,000		125,000
560-3158-435-65-17-000000 Maintenance / Fuel & lubricants	269	132		267	132	306	438	306	438
65	**177,942**	**225,132**	**128,296**	**128,578**	**225,132**	**306**	**225,438**	**306**	**225,438**
560-3158-436-66-20-000000 Capital outlay / Equipment							-		-
66				-		-	-	-	-
560-3158 Operations	**$ 2,813,186**	**$ 3,239,590**	**$ 1,935,814**	**$ 2,766,754**	**$ 3,254,558**	**$ 190,312**	**$ 3,444,870**	**$ 190,312**	**$ 3,444,870**

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
CURRENT EMPLOYEES FOR FY 2025 - 2026
PAYROLL AS OF JANUARY 26, 2026

DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	SALARIES / WAGES HOURLY RATE	SALARIES / WAGES ANNUAL SALARY	ALLOCATED ALLOWANCES CAR	ALLOCATED ALLOWANCES PHONE	ALLOCATED ALLOWANCES CERT
Bridge Operations	1			Assistant Director of Bridge	FILLED	45.4655	94,568	2,400	1,200	1,500
	1						94,568			
Bridge Operations		1		Working Supervisor	FILLED	25.4813	53,001		720	
Bridge Operations		1		Bridge Supervisor	FILLED	24.1197	50,169		720	
		2					103,170			
Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED	21.3282	44,363		720	
Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED	20.1226	41,855		720	
Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED	19.7429	41,065		720	
Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED	19.5069	40,574		720	
Bridge Operations		0		Toll Bridge Cashier Supervisor	(Reclass to Toll Bridge Cashier)		-			
		4					167,857			
Bridge Operations		1		Toll Bridge Cashier	FILLED	21.3834	44,477			
Bridge Operations		1		Toll Bridge Cashier	FILLED	20.6293	42,909			
Bridge Operations		1		Toll Bridge Cashier	FILLED	19.6316	40,834			
Bridge Operations		1		Toll Bridge Cashier	FILLED	18.6299	38,750			
Bridge Operations		1		Toll Bridge Cashier	FILLED	18.0488	37,542			
Bridge Operations		1		Toll Bridge Cashier	FILLED	17.7737	36,969			
Bridge Operations		1		Toll Bridge Cashier	FILLED	17.3377	36,062			
Bridge Operations		1		Toll Bridge Cashier	FILLED	16.9668	35,291			
Bridge Operations		1		Toll Bridge Cashier	FILLED	16.8613	35,072			
Bridge Operations		1		Toll Bridge Cashier	FILLED	16.7733	34,888			
Bridge Operations		1		Toll Bridge Cashier	FILLED	16.5367	34,396			
Bridge Operations		1		Toll Bridge Cashier	FILLED	16.3820	34,075			
Bridge Operations		1		Toll Bridge Cashier	FILLED	16.3638	34,037			
Bridge Operations		1		Toll Bridge Cashier	FILLED	16.3149	33,935			
Bridge Operations		1		Toll Bridge Cashier	FILLED	16.0661	33,417			
Bridge Operations		1		Toll Bridge Cashier	FILLED	16.0362	33,355			
Bridge Operations		1		Toll Bridge Cashier	FILLED	16.0302	33,343			
Bridge Operations		1		Toll Bridge Cashier	FILLED	16.0211	33,324			
Bridge Operations		1		Toll Bridge Cashier	FILLED	15.8265	32,919			
Bridge Operations		1		Toll Bridge Cashier (Reclassed from Toll Bridge Supervisor)	UNFILLED	15.8265	32,919			
		20					718,515			
Bridge Operations		1		Groundskeeper I	FILLED	15.0054	31,211			
		1					31,211			

Dept #3158

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
CURRENT EMPLOYEES FOR FY 2025 - 2026
PAYROLL AS OF JANUARY 26, 2026

DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	SALARIES / WAGES HOURLY RATE	SALARIES / WAGES ANNUAL SALARY	ALLOCATED ALLOWANCES CAR	ALLOCATED ALLOWANCES PHONE	ALLOCATED ALLOWANCES CERT
Bridge Operations		1		Crew Leader	UNFILLED	18.3212	38,108		720	
Bridge Operations		1		Crew Leader	UNFILLED	18.3212	38,108		720	
		2					76,216			
Bridge Operations		1		Administrative Clerk	FILLED	14.8075	30,800			
		1					30,800			
Bridge Operations		1		Custodian	FILLED	15.3411	31,909			
Bridge Operations		1		Custodian	FILLED	14.5536	30,271			
Bridge Operations		1		Custodian	FILLED	14.5481	30,260			
Bridge Operations		1		Custodian	FILLED	14.3551	29,859			
Bridge Operations		1		Custodian	UNFILLED	14.3551	29,859			
Bridge Operations		1		Custodian	UNFILLED	14.3551	29,859			
Bridge Operations		1		Custodian	UNFILLED	14.3551	29,859			
Bridge Operations		1		Custodian	UNFILLED	14.3551	29,859			
Bridge Operations		1		Custodian	UNFILLED	14.3551	29,859			
		9					271,593			
				LONGEVITY PAY			44,225			
				CERTIFICATION PAY			1,500			
				OVERTIME			60,000			
				CAR ALLOWANCE			2,400			
				PHONE ALLOWANCE			6,960			
							115,085			
CURRENT POSITIONS		40					$ 1,609,015			

Dept #3158

CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2026-2027

DEPARTMENT: Operations

NEW POSITIONS

TITLE	HR Review	TOTAL POSITIONS	EXEMPT	NON-EX.	PART-TIME	CIVIL SERVICE	CAR ALLOWANCE	PHONE ALLOWANCE	ADDITIONAL / CERT PAY	FRINGE BENEFITS	TOTAL	CITY MANAGER APPROVAL YES/NO
1. Asst Director of Bridge Administration	YES	1	94,568	-	-	-	2,400	1,200	-	26,838	125,006	YES
2. -	-	-	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE	HR Review	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	ADDITIONAL / CERT PAY	FRINGE BENEFITS	TOTAL ADJ.	
1. -	-	< Select Status >	-	-	-	-	-	-	-	-	
2. -	-	< Select Status >	-	-	-	-	-	-	-	-	
3. -	-	< Select Status >	-	-	-	-	-	-	-	-	
4. -	-	< Select Status >	-	-	-	-	-	-	-	-	
5. -	-	< Select Status >	-	-	-	-	-	-	-	-	
6. -	-	< Select Status >	-	-	-	-	-	-	-	-	
7. -	-	< Select Status >	-	-	-	-	-	-	-	-	

Mission Statement:

The McAllen-Hidalgo Bridge strives to attain fiscal responsible value for its customers and communities by becoming a standard of excellence in the International Toll Bridge industry and by providing a safe and efficient bridge crossing. We intend to grow in scale and scope by developing relationships with local businesses, trade partners, local community, state and federal elected officials as well as all stakeholders to strive to provide a bridge system that is open and responsive to the needs of the people we serve.

Department Summary

Expenditure Detail:	Actual 24-25	Budget 25-26	Adjusted Budget 25-26	Estimated 25-26	Baseline 26-27	Dept Request 26-27	City Mgr Recomm. 26-27	Four Year Plan 27-28	28-29	29-30	30-31
Personnel Services											
Salaries and Wages	$ 1,349,296	$ 1,475,704	$ 1,594,117	$ 1,359,867	$ 1,609,015	$ 1,707,183	$ 1,707,183	$ 1,707,183	$ 1,707,183	$ 1,707,183	$ 1,707,183
Employee Benefits	391,966	633,978	656,927	490,148	656,997	683,835	683,835	683,835	683,835	683,835	683,835
Supplies	88,888	120,000	120,000	82,542	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Other Services and Charges	805,094	643,414	643,414	705,619	643,414	708,414	708,414	708,414	708,414	708,414	708,414
Maintenance	177,942	225,132	225,132	128,578	225,132	225,438	225,438	225,438	225,438	225,438	225,438
Operations Subtotal	2,813,186	3,098,228	3,239,590	2,766,754	3,254,558	3,444,870	3,444,870	3,444,870	3,444,870	3,444,870	3,444,870
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	**$ 2,813,186**	**$ 3,098,228**	**$ 3,239,590**	**$ 2,766,754**	**$ 3,254,558**	**$ 3,444,870**	**$ 3,444,870**	**$ 3,444,870**	**$ 3,444,870**	**$ 3,444,870**	**$ 3,444,870**
PERSONNEL											
Exempt	1	1	1	1	1	2	2	2	2	2	2
Non-Exempt	31	39	39	39	39	39	39	39	39	39	39
Total Positions Authorized	**32**	**40**	**40**	**40**	**40**	**41**	**41**	**41**	**41**	**41**	**41**

Resources	Actual 24-25	Budget 25-26	Adjusted Budget 25-26	Estimated 25-26	Baseline 26-27	Dept Request 26-27	City Mgr Recomm. 26-27	Four Year Plan 27-28	28-29	29-30	30-31
Related Revenue Generated	$ 11,529,821	$ 11,849,863	$ 11,849,863	$ 12,086,860	$ 11,849,863	$ 12,086,860	$ 12,086,860	$ 12,086,860	$ 12,086,860	$ 12,086,860	$ 12,086,860

MAJOR FY 26-27 GOALS

1.) Continue efforts to ease bridge crossings to and from Mexico.

2.) Facility Upgrades.

Contact Us:

Juan Olaguibel
Superintendent of Bridges
McAllen-Hidalgo International Toll Bridge
1023 S. International Blvd.
Hidalgo, TX 78557
(956) 681-1800

Toll Bridge Operations

www.mcallen.net/bridge/hidalgo

Performance Measures

	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Number of full time employees	32	40	40	41
Department Expenditures	$ 2,813,186	$ 3,239,590	$ 2,766,754	$ 3,444,870
Number of full time - Collectors	19	19	19	19
Number of full time - Cashiers	4	5	4	4
Number of full time - Maintenance	4	16	8	10
Outputs:				
Southbound vehicular crossings	2,641,331	2,584,676	2,658,028	2,658,028
Southbound pedestrians crossings	1,415,265	1,360,430	1,385,903	1,385,903
Total southbound crossings	4,056,596	3,945,106	4,043,931	4,043,931
Effectiveness Measures:				
Total toll revenues	$ 11,529,821	$ 11,849,863	$ 12,086,860	$ 11,849,863
Expenditure to revenue ratio	$ 0.24	$ 0.27	$ 0.23	$ 0.27
Efficiency Measures:				
Crossings processed per collector	213,505	164,379	212,838	212,838
Cost per crossing	$ 1.44	$ 0.82	$ 0.68	$ 0.68
Population:	**148,782**	**150,814**	**151,582**	**154,382**

**N/A=Not Available, N/P=Not Provided*

Description:

Toll Collectors provide tactful and diplomatic service to the public by collecting tolls from patrons crossing to Mexico, as well as provide direction to traffic when needed. Cashiers are responsible for the reconcilement of daily revenue collection and supervision of Toll Collectors. Maintenance maintains Toll Bridge facilities and its surrounding area.

CITY OF McALLEN

1 = High & 5 = Low

DEPARTMENT NAME: Administration

FUND: McAllen Int'l Toll Bridge

COMPENSATION						BASELINE	DEPT REQUEST	CITY MANAGER RECOMM	
# of Positions	NEW POSITION(S)	HR Review	Base Salary	Priority Rank	JUSTIFICATION (MANDATORY) Limit of 300 Characters Per Justification		Total	# of Positions	Total
-	-	-	-				$ -		
-	-	-	-				-		
-	-	-	-				-		
-	-	-	-				-		
-	-	-	-				-		
-	-	-	-				-		
-	-	-	-				-		
	Total		-						
PERSONNEL REVISIONS									
	-	-					-		
	-	-					-		
	-	-					-		
	-	-					-		
	-	-					-		
	-	-					-		
	-	-					-		
					Total Compensation & Benefits	$ 419,909	$ -		$ -
SUPPLIES									
	1.	< Please select category >							
	2.	< Please select category >							
	3.	< Please select category >							
	4.	< Please select category >							
	5.	< Please select category >							
					Total Supplies	$ 28,800	$ -		$ -
OTHER SERVICES & CHARGES									
	1.	Travel			PLEASE SEE ATTACHED TRAVEL & TRAINING FORM		30,000		30,000
	2.	Training			PLEASE SEE ATTACHED TRAVEL & TRAINING FORM		-		
	3.	Advertising & marketing			Requesting an increase in advertising		34,000		
	4.	< Please select category >							
	5.	< Please select category >							
					Total Other Services & Charges	$ 616,675	$ 64,000		$ 30,000
MAINTENANCE									
	1.	Fuel & lubricants			Fuel adjustment based on fuel analysis		321		321
	2.	< Please select category >							
	3.	< Please select category >							
	4.	< Please select category >							
	5.	< Please select category >							
					Total Maintenance	$ 9,829	$ 321		$ 321
CAPITAL OUTLAY									
					See Attached Capital Outlay Request Forms				
					Total Capital Outlay - Item Greater Than $5,000		-		-
					Total Non - Capital Outlay - Item Less Than $5,000		-		-
					TOTAL	$ 1,075,213	$ 64,321		$ 30,321

TRAVEL & TRAINING REQUEST SUMMARY
CITY OF McALLEN
FISCAL YEAR 2026-27

FUND: McAllen Int'l Toll Bridge
DEPT: Administration

						REQUEST PER EMPLOYEE						
Trip No.	Official Name Of Meeting / Training	Location	No. Days	Personnel Attending Meeting	No. Personnel	Lodging & Meals	Transportation	Registration	Total Travel	Training 63-64	Total Request	City Manager Recomm
1	Monthly State Department	Mexico City	3	2	2	750	750		$ 1,500		$ 3,000	
2	Monthly Mexican Customs	Mexico City	3	2	2	750	750		1,500		3,000	
3	Dept of Transportation SICT	Mexico City	3	2	2	750	750		1,500		3,000	
4	Border Binational Meeting	Mexico City	3	2	2	750	750		1,500		3,000	
5	National INDEX Meeting	Mexico City	3	2	2	750	750		1,500		3,000	
6	Meeting with PEMEX	Mexico City	3	2	2	750	750		1,500		3,000	
7	Meeting with VALEO	Mexico City	3	2	2	750	750		1,500		3,000	
8	Meeting with Federal Legislators	Washington DC	3	2	2	750	750		1,500		3,000	
9	Meeting with State Legislators	Austin	3	2	2	750	750		1,500		3,000	
10	State Security Meeting	Victoria Tamaulipas	3	2	2	750	750		1,500		3,000	
11									-		-	
12									-		-	
13									-		-	
14									-		-	
15									-		-	
											$ 30,000	$ 30,000

CAPITAL OUTLAY REQUEST FORM

ITEM GREATER THAN $5,000

CITY OF McALLEN

FY 2026 - 2027

1 = High & 5 = Low

FUND: McAllen Int'l Toll Bridge

DEPARTMENT: Administration

DEPT REQUEST						CM RECOMM	
<Please select a category>							
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	PRIORTY RANK	JUSTIFICATION (MANDATORY) Limit of 200 Characters per Justification	QUANTITY	TOTAL COST
			-				-
			-				-
			-				-
			-				-
			-				-
	TOTAL		$ -				$ -
<Please select a category>							
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	PRIORTY RANK	JUSTIFICATION (MANDATORY) Limit of 200 Characters per Justification	QUANTITY	TOTAL COST
			-				-
			-				-
			-				-
			-				-
			-				-
	TOTAL		$ -				$ -
<Please select a category>							
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	PRIORTY RANK	JUSTIFICATION (MANDATORY) Limit of 200 Characters per Justification	QUANTITY	TOTAL COST
			-				-
			-				-
			-				-
			-				-
			-				-
	TOTAL		$ -				$ -
<Please select a category>							
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	PRIORTY RANK	JUSTIFICATION (MANDATORY) Limit of 200 Characters per Justification	QUANTITY	TOTAL COST
			-				-
			-				-
			-				-
			-				-
			-				-
	TOTAL		$ -				$ -
GRAND TOTAL			$ -				$ -

CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2026 - 2027

1 = High & 5 = Low

FUND: McAllen Int'l Toll Bridge

DEPARTMENT: Administration

DEPT REQUEST						CM RECOMM	
<Please select a category>							
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	PRIORTY RANK	JUSTIFICATION (MANDATORY) Limit of 200 Characters per Justification	QUANTITY	TOTAL COST
			-				-
			-				-
			-				-
			-				-
			-				-
	TOTAL		$ -				$ -
<Please select a category>							
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	PRIORTY RANK	JUSTIFICATION (MANDATORY) Limit of 200 Characters per Justification	QUANTITY	TOTAL COST
			-				-
			-				-
			-				-
			-				-
			-				-
	TOTAL		$ -				$ -
<Please select a category>							
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	PRIORTY RANK	JUSTIFICATION (MANDATORY) Limit of 200 Characters per Justification	QUANTITY	TOTAL COST
			-				-
			-				-
			-				-
			-				-
			-				-
	TOTAL		$ -				$ -
<Please select a category>							
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	PRIORTY RANK	JUSTIFICATION (MANDATORY) Limit of 200 Characters per Justification	QUANTITY	TOTAL COST
			-				-
			-				-
			-				-
			-				-
			-				-
	TOTAL		$ -				$ -
GRAND TOTAL			$ -				$ -

Preliminary Form "A" Worksheet
For Fiscal Year 2026-2027

	Actuals FY 24-25	Adjusted Budget FY 25-26	Current Actuals as of 5-31-26	Estimated FY 25-26	Baseline FY 26-27	Department Inc/Dec FY 26-27	Department Request FY 26-27	City Manager Inc/Dec FY 26-27	City Manager Recomm FY 26-27
560-3160-431-60-01-000000 Compensation / Exempt	254,442	246,181	161,053	239,970	239,970		239,970		239,970
560-3160-431-60-02-000000 Compensation / Non-exempt	33,521	36,294	23,531	36,293	36,293		36,293		36,293
560-3160-431-60-10-000000 Compensation / Overtime	824	1,000	622	700	1,000		1,000		1,000
560-3160-431-60-14-000000 Compensation / Car allowance	8,798	6,960	5,920	8,798	8,400		8,400		8,400
560-3160-431-60-15-000000 Compensation / Certification	402	750					-		-
560-3160-431-60-17-000000 Compensation / Telephone	1,954	1,656	1,676	2,340	2,340		2,340		2,340
560-3160-431-60-18-000000 Compensation / Longevity Pay	9,075	9,600	6,800	6,800	7,150		7,150		7,150
560-3160-431-60-20-000000 Compensation / Elected officials	2,968	2,400	1,964	2,400	2,400		2,400		2,400
560-3160-481-60-99-000000 Compensation / GASB 101	64,461						-		-
60	**376,445**	**304,841**	**201,565**	**297,301**	**297,553**	**-**	**297,553**	**-**	**297,553**
560-3160-431-61-30-000000 Benefits / Social security	22,374	23,320	12,730	18,422	22,763		22,763		22,763
560-3160-431-61-36-000000 Benefits / Retirement	26,090	25,331	16,279	23,671	23,671		23,671		23,671
560-3160-431-61-40-000000 Benefits / Unemployment tax	387	468	523	100	684		684		684
560-3160-431-61-46-000000 Benefits / Workers' comp-	496	863	365	496	708		708		708
560-3160-431-61-50-000000 Benefits / Health cost	45,200	45,304	37,715	56,630	72,348		72,348		72,348
560-3160-431-61-52-000000 Benefits / Life insurance	346	235	198	305	201		201		201
560-3160-431-61-53-000000 Benefits / Retiree health ins (ARC)	1,981	1,981	1,320	1,981	1,981		1,981		1,981
560-3160-431-61-56-000000 Benefits/Pension Cost-TMRS							-		-
560-3160-431-61-58-000000 Benefits / TMRS benefits (contra)	(10,411)						-		-
61	**86,463**	**97,502**	**69,130**	**101,605**	**122,356**	**-**	**122,356**	**-**	**122,356**
560-3160-433-62-02-000000 Supplies / Office	7,581	12,000	4,220	7,680	12,000		12,000		12,000
560-3160-433-62-04-000000 Supplies / Operating	11,162	15,000	6,670	12,624	15,000		15,000		15,000
560-3160-433-62-18-000000 Supplies / Clothing & uniform	1,062	1,800		1,000	1,800		1,800		1,800
62	**19,806**	**28,800**	**10,889**	**21,304**	**28,800**	**-**	**28,800**	**-**	**28,800**
560-3160-434-63-01-000000 Other services & charges / Accounting & auditing	20,942	16,500	24,000	16,500	16,500		16,500		16,500
560-3160-434-63-02-000000 Other services & charges / Advertising	65,149	66,000	46,050	65,130	66,000	34,000	100,000		66,000
560-3160-434-63-14-000000 Other services & charges / Dues & subscription	26,890	35,000	22,275	24,093	35,000		35,000		35,000
560-3160-434-63-23-000000 Other services & charges / Online svc/network		1,000			1,000		1,000		1,000
560-3160-434-63-38-000000 Other services & charges / Administrative fee	185,000	250,000	166,664	250,000	250,000		250,000		250,000
560-3160-434-63-43-000000 Other services & charges / Postage	702	2,500			2,500		2,500		2,500
560-3160-434-63-45-000000 Other services & charges / Professional	171,802	150,000	90,679	145,500	150,000		150,000		150,000
560-3160-434-63-51-000000 Other services & charges / Rental-Photocopier	2,682	2,500	1,623	300	2,500		2,500		2,500
560-3160-434-63-52-000000 Other services & charges / Rental & contractual	21,894	17,000	2,925	8,330	17,000		17,000		17,000
560-3160-434-63-64-000000 Other services & charges / Training	263						-		-
560-3160-434-63-65-000000 Other services & charges / Travel	25,937	20,000	14,279	20,000		30,000	30,000	30,000	30,000
560-3160-434-63-69-000000 Other services & charges / Utilities-telephone	5,448	10,000	4,517	5,350	10,000		10,000		10,000
560-3160-434-63-99-000000 Other services & charges / Miscellaneous	44,560	66,175	34,951	46,985	66,175		66,175		66,175
63	**571,270**	**636,675**	**407,964**	**582,188**	**616,675**	**64,000**	**680,675**	**30,000**	**646,675**
560-3160-435-65-08-000000 Maintenance / Equipment	3,464	3,000	2,455	1,000	3,000		3,000		3,000
560-3160-435-65-16-000000 Maintenance / Vehicles	2,349	4,000	17,776	4,035	4,000		4,000		4,000
560-3160-435-65-17-000000 Maintenance / Fuel & lubricants	1,928	2,829	2,439	5,201	2,829	321	3,150	321	3,150
65	**7,741**	**9,829**	**22,670**	**10,236**	**9,829**	**321**	**10,150**	**321**	**10,150**
560-3160-433-67-24-000000 Non-Capital Outlay / Software	5,688						-		-
67	**5,688**			**-**		**-**	**-**	**-**	**-**
560-3160 Administration	**$ 1,067,413**	**$ 1,077,647**	**$ 712,217**	**$ 1,012,634**	**$ 1,075,213**	**$ 64,321**	**$ 1,139,534**	**$ 30,321**	**$ 1,105,534**

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
CURRENT EMPLOYEES FOR FY 2025 - 2026
PAYROLL AS OF JANUARY 26, 2026

DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	SALARIES / WAGES HOURLY RATE	SALARIES / WAGES ANNUAL SALARY	ALLOCATED ALLOWANCES CAR	ALLOCATED ALLOWANCES PHONE
Bridge Administration	1			Assistant City Manager / Bridge Superintendent	FILLED	114.9181	$ 143,418	4,320	1,080
Bridge Administration	1			Director of Bridge Operations	FILLED	51.2524	63,963	2,880	900
Bridge Administration	1			Management Assistant	UNFILLED	31.3354	32,589	1,200	360
	3						239,970		
Bridge Administration		1		Administrative Assistant	FILLED	17.4487	36,293		
		1					36,293		
				LONGEVITY PAY			7,150		
				OVERTIME			1,000		
				ELECTED OFFICIALS			2,400		
				CAR ALLOWANCE			8,400		
				PHONE ALLOWANCE			2,340		
							21,290		
CURRENT POSITIONS		4					$ 297,553		

Dept #3160

CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2026-2027

DEPARTMENT: Administration

NEW POSITIONS

TITLE	HR Review	TOTAL POSITIONS	EXEMPT	NON-EX.	PART-TIME	CIVIL SERVICE	CAR ALLOWANCE	PHONE ALLOWANCE	ADDITIONAL / CERT PAY	FRINGE BENEFITS	TOTAL	CITY MANAGER APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE	HR Review	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	ADDITIONAL / CERT PAY	FRINGE BENEFITS	TOTAL ADJ.	
1. -	-	< Select Status >	-	-	-	-	-	-	-	-	
2. -	-	< Select Status >	-	-	-	-	-	-	-	-	
3. -	-	< Select Status >	-	-	-	-	-	-	-	-	
4. -	-	< Select Status >	-	-	-	-	-	-	-	-	
5. -	-	< Select Status >	-	-	-	-	-	-	-	-	
6. -	-	< Select Status >	-	-	-	-	-	-	-	-	
7. -	-	< Select Status >	-	-	-	-	-	-	-	-	

Toll Bridge Administration

www.mcallen.net/bridge/hidalgo

Mission Statement:

The McAllen-Hidalgo Bridge strives to attain fiscal responsible value for its customers and communities by becoming a standard of excellence in the International Toll Bridge industry and by providing a safe and efficient bridge crossing. We intend to grow in scale and scope by developing relationships with local businesses, trade partners, local community, state and federal elected officials as well as all stakeholders to strive to provide a bridge system that is open and responsive to the needs of the people we serve.

Department Summary

Expenditure Detail:	Actual 24-25	Budget 25-26	Adjusted Budget 25-26	Estimated 25-26	Baseline 26-27	Dept Request 26-27	City Mgr Recomm. 26-27	Four Year Plan 27-28	28-29	29-30	30-31
Personnel Services											
Salaries and Wages	$ 376,445	$ 293,096	$ 304,841	$ 297,301	$ 297,553	$ 297,553	$ 297,553	$ 297,553	$ 297,553	$ 297,553	$ 297,553
Employee Benefits	86,463	95,226	97,502	101,605	122,356	122,356	122,356	122,356	122,356	122,356	122,356
Supplies	19,806	28,800	28,800	21,304	28,800	28,800	28,800	28,800	28,800	28,800	28,800
Other Services and Charges	571,270	636,675	636,675	582,188	616,675	680,675	646,675	680,675	680,675	680,675	680,675
Maintenance	7,741	9,829	9,829	10,236	9,829	10,150	10,150	10,150	10,150	10,150	10,150
Operations Subtotal	1,061,725	1,063,626	1,077,647	1,012,634	1,075,213	1,139,534	1,105,534	1,139,534	1,139,534	1,139,534	1,139,534
Capital Outlay	5,688	-	-	-	-	-	-	-	-	-	-
Operations & Capital Outlay total	1,067,413	1,063,626	1,077,647	1,012,634	1,075,213	1,139,534	1,105,534	1,139,534	1,139,534	1,139,534	1,139,534
Non Departmental											
Insurance	64,687	64,399	64,399	64,399	64,399	64,399	64,399	64,399	64,399	64,399	64,399
COLA/Comp. Study Adj.	-	123,681	-	-	-	63,398	-	-	-	-	-
Total Expenditures	**$ 1,132,100**	**$ 1,251,706**	**$ 1,142,046**	**$ 1,077,033**	**$ 1,139,612**	**$ 1,267,331**	**$ 1,169,933**	**$ 1,203,933**	**$ 1,203,933**	**$ 1,203,933**	**$ 1,203,933**
PERSONNEL											
Exempt	2	3	3	3	3	3	3	3	3	3	3
Non-Exempt	1	1	1	1	1	1	1	1	1	1	1
Total Positions Authorized	**3**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**

Resources

	Actual 24-25	Budget 25-26	Adjusted Budget 25-26	Estimated 25-26	Baseline 26-27	Dept Request 26-27	City Mgr Recomm. 26-27	Four Year Plan 27-28	28-29	29-30	30-31
Related Revenue Generated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Contact Us:

Juan Olaguibel
Superintendent of Bridges
McAllen-Hidalgo International Toll Bridge
1023 S. International Blvd.
Hidalgo, TX 78557
(956) 681-1800

MAJOR FY 26-27 GOALS

1.) Monitor the Administration building upgrades.
2.) Complete Port of Entry restroom expansion projects.

Preliminary Form "A" Worksheet
For Fiscal Year 2026-2027

	Actuals FY 24-25	Adjusted Budget FY 25-26	Current Actuals as of 5-31-26	Estimated FY 25-26	Baseline FY 26-27	Department Inc/Dec FY 26-27	Department Request FY 26-27	City Manager Inc/Dec FY 26-27	City Manager Recomm FY 26-27
560-3162-431-61-99-000000 Benefits/ Cost-of-Living Adjustment		-				63,398	63,398		-
61		-		-		63,398	63,398	-	-
560-3162 Contingency		$ -		$ -		$ 63,398	$ 63,398	$ -	$ -
560-3164-434-63-29-000000 Other services & charges / Ins--liability	64,399	64,399	42,936	64,399	64,399		64,399		64,399
560-3164-434-63-45-000000 Other services & charges / Professional	288						-		-
63	64,687	64,399	42,936	64,399	64,399	-	64,399	-	64,399
560-3164 General Insurance	$ 64,687	$ 64,399	$ 42,936	$ 64,399	$ 64,399	$ -	$ 64,399	$ -	$ 64,399
560-7019-477-70-02-000000 Debt service / Principal- Motorola Lease #23770		2,113					-		-
560-7019-477-70-04-000000 Debt service / Interest - Motorola Lease #23770	190	64					-		-
70	190	2,177		-		-	-	-	-
560-7019	$ 190	$ 2,177		$ -		$ -	$ -	$ -	$ -
~~560-9010-437-68-02-000000 Depreciation / Expense~~	~~793,479~~		~~401,319~~						
~~68~~	~~793,479~~		~~401,319~~						
560-9010-497-71-53-000000 Other agencies / City of Hidalgo	3,570,929	3,316,563	1,973,351	3,742,049	3,300,162	126,920	3,427,082		3,300,162
71	3,570,929	3,316,563	1,973,351	3,742,049	3,300,162	126,920	3,427,082	-	3,300,162
560-9010-499-74-02-000000 Operating transfers out / General fund	6,803,652	6,348,318		6,652,531	5,866,955	225,635	6,092,590		5,866,955
560-9010-499-74-04-000000 Operating transfers out / Debt service							-		-
560-9010-499-74-08-000000 Operating transfers out / Anzalduas bridge fund							-		-
560-9010-499-74-54-000000 Operating transfers out / Bridge capital imprv fd	1,311,831	1,476,038	789,935	1,321,640	1,476,038		1,476,038		1,476,038
560-9010-499-74-67-000000 Operating transfers out / Anzald debt svc Series B							-		-
560-9010-499-74-78-000000 Operating transfers out / Health insurance fund	32,330	13,662		13,662			-		-
560-9010-499-74-94-000000 Operating transfers out / McAllen Marketing Fund	9,000	12,500	6,000	12,500	12,500	-	12,500		12,500
74	8,156,813	7,850,518	795,935	8,000,333	7,355,493	225,635	7,581,128	-	7,355,493
560-9010	$ 11,727,741	$ 11,167,081	$ 2,769,286	$ 11,742,382	$ 10,655,655	$ 352,555	$ 11,008,210	$ -	$ 10,655,655
560 Toll Bridge	$ 15,673,217	$ 15,550,894	$ 5,460,253	$ 15,586,169	$ 15,049,825	$ 670,586	$ 15,720,411	$ 220,633	$ 15,270,458

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	5
UTILITY BOARD	_____	**DATE SUBMITTED**	06/30/26
TOLL BRIDGE	X	**MEETING DATE**	07/13/26

1. **Agenda Item:** Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.

2. **Party Making Request:** Juan Olaguibel, ACM/Superintendent of Bridges

3. **Nature of Request: (Brief Overview) Attachments:** __ Yes _X_ No

   _____

   _____

4. **Policy Implication:** _____

5. **Budgeted:** ___ Yes ___ No ___ N/A

   Bid Amount: _____ Budgeted Amount: _____
   Under Budget: _____ Over Budget: _____
   Amount Remaining: _____

   If over budget how will it be paid for: _____

6. **Alternate option/costs:** _____

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE	
a)_____			___Yes	_____ No
b)_____			___Yes	_____ No
c)_____			___Yes	_____ No

8. **Staff's Recommendation:** Report Only

   Advisory Board: _____ **Approved** ___ **Disapproved** ___ **None**

   City Attorney: _____ **Approved** ___ **Disapproved** ___ **None**

   Manager's Recommendation: ✓ **Approved** ____ **Disapproved** ____ **None**