# Approved Operating and Capital Budget

## FY 2022

CITY OF MCALLEN, TEXAS

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**FY 2021-2022**

## AGENCIES



## PUBLIC UTILITIES

# City of McAllen, Texas

## Adopted FY 2021-2022 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 | $ 63,927,013 | $ 122,232,920 | $ 18,996,881 | $ (25,521,349) | $ 123,229,238 | $ 1,764,447 | $ 263,174 | $ 125,256,859 | $ (9,548,407) | $ - | $ 54,378,605 |
| **Total General Fund** | 63,927,013 | 122,232,920 | 18,996,881 | (25,521,349) | 123,229,238 | 1,764,447 | 263,174 | 125,256,859 | (9,548,407) | - | 54,378,605 |
| **Special Revenue Funds** | | | | | | | | | | | |
| Hotel Occupancy Tax | 368 | 2,811,000 | - | (1,893,607) | 917,393 | - | - | 917,393 | - | - | 368 |
| Hotel Venue Tax | 384,127 | 803,815 | - | (1,035,435) | - | - | - | - | (231,620) | - | 152,507 |
| Development Corp. of McAllen, Inc. | 13,639,524 | 19,606,959 | - | (1,867,863) | 9,415,601 | 12,516,272 | - | 21,931,873 | (4,192,777) | - | 9,446,747 |
| Christmas Parade | 402,409 | 605,000 | 100,000 | - | 701,100 | 16,000 | - | 717,100 | (12,100) | - | 390,309 |
| EB - 5 | 70,425 | 282 | - | - | - | - | - | - | 282 | - | 70,707 |
| Parklands Zones #1,2,3 | 2,519,334 | 10,077 | - | - | - | 1,197,294 | - | 1,197,294 | (1,187,217) | - | 1,332,118 |
| Public, Educational, and Governmental (PEG) | 888,437 | 226,370 | - | - | - | 178,500 | - | 178,500 | 47,870 | - | 936,307 |
| Friends of Quinta | 96,418 | 2,394,317 | - | (2,252,850) | 50,000 | - | - | 50,000 | 91,467 | - | 187,885 |
| Community Development Block Grant | - | 2,500,171 | - | - | 1,478,023 | 1,022,148 | - | 2,500,171 | - | - | - |
| Police Department Seized | 1,247,300 | - | - | - | - | - | - | - | - | - | 1,247,300 |
| Downtown Services Parking | (6,717) | 1,177,900 | 35,000 | - | 1,200,346 | - | 4,875 | 1,205,221 | 7,679 | - | 962 |
| Drainage Fee Fund | 3,102,692 | 1,264,916 | - | - | - | 3,991,300 | - | 3,991,300 | (2,726,384) | - | 376,308 |
| America Rescue Plan | - | 17,225,521 | - | (13,165,521) | 4,000,000 | 60,000 | - | 4,060,000 | - | - | - |
| Tax Increment Reinvestment Zone (TIRZ) #1 & 2A | 3,408,908 | 13,635 | 1,352,384 | - | 18,333 | 1,610,000 | - | 1,628,333 | (262,314) | - | 3,146,594 |
| **Total Special Revenue Funds** | 25,753,225 | 48,639,963 | 1,487,384 | (20,215,276) | 17,780,796 | 20,591,514 | 4,875 | 38,377,185 | (8,465,114) | - | 17,288,112 |
| **Debt Service Funds** | | | | | | | | | | | |
| Sales Tax Revenue Bond Debt Service | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Finance Corporation Debt Service | 200,898 | - | 905,185 | - | - | - | 905,185 | 905,185 | - | - | 200,898 |
| General Obligation-Tax Note/C.O. | 3,365,444 | 6,358,780 | 233,862 | - | - | - | 6,592,642 | 6,592,642 | - | - | 3,365,444 |
| Hotel Tax Venue Debt Service | - | - | 568,706 | - | - | - | 568,706 | 568,706 | - | - | - |
| Water Debt Service | 526,079 | - | 2,579,438 | - | - | - | 2,579,438 | 2,579,438 | - | - | 526,079 |
| Wastewater Debt Service | 2,750,983 | - | 6,123,124 | - | - | - | 6,123,124 | 6,123,124 | - | - | 2,750,983 |
| Airport PFC Debt Service | 241,291 | - | 644,800 | - | - | - | 644,800 | 644,800 | - | - | 241,291 |
| McAllen International Toll Bridge & Anzalduas - Contingency | 1,000,000 | - | - | - | - | - | - | - | - | - | 1,000,000 |
| Anzalduas Intl Crossing Debt Service 2007 A | 586,521 | - | 1,733,100 | - | - | - | 1,733,100 | 1,733,100 | - | - | 586,521 |
| Anzalduas Intl Crossing Debt Service 2007 B | 375,412 | - | 840,675 | - | - | - | 840,675 | 840,675 | - | - | 375,412 |
| **Total Debt Service Funds** | 9,046,628 | 6,358,780 | 13,628,890 | - | - | - | 19,987,670 | 19,987,670 | - | - | 9,046,628 |
| **Capital Projects Funds** | | | | | | | | | | | |
| Capital Improvement Projects | 7,664,472 | 689,150 | 5,491,712 | - | - | 13,581,680 | - | 13,581,680 | (7,400,818) | - | 263,653 |
| Quinta Mazatlán - Center for Urban Ecology Facility | (139,989) | 21,948,564 | 2,252,850 | - | - | 31,692,341 | - | 31,692,341 | (7,490,927) | - | (7,630,915) |
| Traffic / Drainage Bond | 15,246,902 | 1,138,337 | - | - | - | 12,887,554 | - | 12,887,554 | (11,749,217) | - | 3,497,685 |
| Parks Facility / Fire Station #2 Construction | 6,036,764 | 24,147 | - | - | - | 6,023,008 | - | 6,023,008 | (5,998,861) | - | 37,903 |
| Street Improvement Construction | 1,509,545 | 1,885,517 | 620,678 | - | - | 4,015,740 | - | 4,015,740 | (1,509,545) | - | - |
| Infrastructure & Improvements | 29,556,582 | - | 18,677,253 | - | 375,000 | 46,067,395 | - | 46,442,395 | (27,765,142) | - | 1,791,440 |
| Sports Facility Construction | 60,168 | 241 | - | - | - | 60,000 | - | 60,000 | (59,759) | - | 409 |
| Information Technology | 197,464 | 53,165 | - | - | - | 65,000 | - | 65,000 | (11,835) | - | 185,629 |
| Water Depreciation | 6,025,703 | 22,559 | 1,698,664 | - | 1,206,855 | 4,255,020 | - | 5,461,875 | (3,740,652) | - | 2,285,051 |
| Water Capital Improvement | 4,422,513 | 20,848 | 1,356,507 | - | 856,507 | 2,430,000 | - | 3,286,507 | (1,909,152) | - | 2,513,361 |
| Water Revenue Bonds | 1,429,412 | 21,261,460 | - | - | - | 21,261,460 | - | 21,261,460 | - | - | 1,429,412 |
| Wastewater Depreciation | 15,100,923 | 60,404 | 3,567,862 | - | 1,070,575 | 5,330,020 | - | 6,400,595 | (2,772,329) | - | 12,328,594 |
| Wastewater Capital Improvement | 5,384,513 | 15,892 | 858,657 | - | 258,657 | 4,281,000 | - | 4,539,657 | (3,665,108) | - | 1,719,405 |
| Wastewater Revenue Bonds | 749,878 | 122 | - | - | - | 750,000 | - | 750,000 | (749,878) | - | - |
| Wastewater Revenue Bond - CWSRF | 823,502 | 435,098 | - | - | - | 435,098 | - | 435,098 | - | - | 823,502 |
| Sanitation Depreciation | 12,790,820 | 1,888,384 | - | - | - | 5,913,408 | 64,264 | 5,977,672 | (4,089,288) | - | 8,701,532 |
| Palm View Golf Course Depreciation | 454,297 | 1,817 | 200,000 | - | - | 74,300 | - | 74,300 | 127,517 | - | 581,814 |
| Convention Center Depreciation | 2,016,833 | 8,067 | 250,000 | - | - | 337,000 | - | 337,000 | (78,933) | - | 1,937,900 |
| Performing Arts Depreciation | 1,037,877 | 4,152 | 250,000 | - | - | - | - | - | 254,152 | - | 1,292,028 |
| Airport Passenger Facility Charge | 7,576,643 | 1,727,299 | - | (3,735,363) | - | 4,322,500 | - | 4,322,500 | (6,330,564) | - | 1,246,079 |
| McAllen International Airport Capital Improvement | (467,837) | 41,928,260 | 11,375,960 | - | 1,050,000 | 52,254,220 | - | 53,304,220 | - | 562,894 | 95,057 |
| Bridge Capital Improvement | 2,998,514 | 11,994 | 1,341,025 | - | - | 2,009,336 | - | 2,009,336 | (656,317) | - | 2,342,197 |
| Anzalduas Bridge Capital Improvement | 1,040,756 | 4,163 | 380,541 | - | - | 570,010 | - | 570,010 | (185,306) | - | 855,450 |
| **Total Capital Project Funds** | 121,516,255 | 93,129,640 | 48,321,709 | (3,735,363) | 4,817,594 | 218,616,090 | 64,264 | 223,497,948 | (85,781,962) | 562,894 | 36,297,186 |
| **Enterprise Funds** | | | | | | | | | | | |
| Water | 9,522,382 | 23,874,101 | - | (5,634,609) | 17,949,669 | - | - | 17,949,669 | 289,823 | (251,964) | 9,560,241 |
| Wastewater | 5,709,308 | 22,850,960 | - | (10,549,642) | 10,548,773 | - | - | 10,548,773 | 1,752,545 | - | 7,461,853 |
| Sanitation | 16,854,909 | 21,728,420 | - | - | 19,621,506 | 1,904,100 | - | 21,525,606 | 202,814 | - | 17,057,722 |
| Palm View Golf Course | 1,581,971 | 1,729,748 | - | (200,000) | 1,382,456 | 410,600 | 184 | 1,793,240 | (263,492) | - | 1,318,479 |
| McAllen Convention Center | 4,200,284 | 4,369,305 | 1,434,785 | (250,000) | 6,149,332 | 206,870 | 8,224 | 6,364,426 | (810,336) | - | 3,389,949 |
| McAllen Performing Arts Center | 1,330,966 | 738,624 | 591,689 | (250,000) | 1,577,803 | - | - | 1,577,803 | (497,490) | - | 833,476 |
| McAllen International Airport | 11,215,698 | 11,062,444 | - | (10,448,322) | 6,145,029 | 304,000 | 3,980 | 6,453,009 | (5,838,887) | - | 5,376,808 |
| Metro McAllen Transit | 812,311 | 4,406,117 | 67,000 | (35,000) | 4,516,503 | - | - | 4,516,503 | (78,386) | - | 733,926 |
| Bus Terminal | 1,294,885 | 15,589,327 | 75,000 | - | 893,311 | 14,789,414 | 3,033 | 15,685,758 | (21,431) | - | 1,273,453 |
| McAllen International Toll Bridge | 1,297,263 | 13,703,819 | - | (7,052,082) | 6,649,561 | - | 2,177 | 6,651,738 | - | - | 1,297,263 |
| McAllen Intl Toll Bridge - Restricted Acct | 3,479,937 | - | 4,870,382 | (3,468,435) | - | - | - | - | - | - | 4,881,884 |
| Anzalduas International Crossing | 165,839 | 3,074,676 | 840,675 | (2,954,316) | 1,075,585 | - | - | 1,075,585 | (114,550) | - | 51,289 |
| **Total Enterprise Funds** | 57,465,753 | 123,127,541 | 7,879,531 | (40,842,406) | 76,509,528 | 17,614,984 | 17,598 | 94,142,110 | (5,379,390) | (251,964) | 53,236,343 |
| **Internal Service Funds** | | | | | | | | | | | |
| Inter-Departmental Service | 146,538 | 4,490,000 | - | - | 3,956,724 | 71,600 | 731 | 4,029,055 | 460,945 | - | 607,482 |
| General Depreciation | 12,365,855 | 3,127,977 | - | - | - | 3,729,399 | - | 3,729,399 | (601,422) | - | 11,764,433 |
| Health Insurance | 739,838 | 13,808,391 | - | - | 14,517,125 | 3,000 | - | 14,520,125 | (711,734) | - | 28,104 |
| Retiree Health Insurance | (407,218) | 1,715,702 | - | - | 1,307,774 | - | - | 1,307,774 | 407,928 | - | 710 |
| Workers Compensation Fund | 4,916,875 | 1,906,663 | - | - | 2,126,367 | 6,600 | - | 2,132,967 | (226,304) | - | 4,690,571 |
| Property & Casualty Insurance Fund | 13,191 | 871,723 | - | - | 880,649 | - | - | 880,649 | (8,926) | - | 4,265 |
| **Total Internal Service Funds** | 17,775,079 | 25,920,456 | - | - | 22,788,639 | 3,810,599 | 731 | 26,599,969 | (679,513) | - | 17,095,565 |
| **TOTALS** | $ 295,483,953 | $ 419,409,300 | $ 90,314,394 | $ (90,314,394) | $ 245,125,795 | $ 262,397,634 | $ 20,338,312 | $ 527,861,741 | $ (109,854,386) | $ 310,930 | $ 187,342,442 |

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# City of McAllen
# Fiscal Year 2021-2022
# Budget Cover Page
# September 27, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of $2,774,162, which is a 5.90 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 $735,383.

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

**FOR:**

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

## Property Tax Rate Comparison

| | **2021-2022** | **2020-2021** |
|---|---|---|
| Property Tax Rate: | $0.495600/100 | $0.495600/100 |
| No-New-Revenue Tax Rate: | $0.473627/100 | $0.492583/100 |
| No-New-Revenue Maintenance & Operations Tax Rate: | $0.429449/100 | $0.614969/100 |
| Voter-Approval Tax Rate: | $0.507015/100 | $0.505277/100 |
| Debt Rate: | $0.048238/100 | $0.053140/100 |

Total debt obligation for City of McAllen secured by property taxes: $4,843,179

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# City of McAllen
# General Fund
# Fund Balance Summary

| | Actual 19-20 | Original Budget 20-21 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm Approval 21-22 | CITY COMMISSION APPROVAL City Comm Approval FY 21-22 Inc/(Dec) Adjusted FY20-21 Amount | Percent (%) Change | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNASSIGNED BEGINNING FUND BALANCE** | $ 56,950,623 | $ 53,965,173 | $ 75,232,268 | $ 75,232,268 | $ 63,927,013 | $ 63,927,013 | $ 63,927,013 | $ (11,305,255) | -15.03% | $ 54,378,605 | $ 56,933,564 | $ 62,502,952 | $ 70,472,666 |
| | | | | | | | | | | | | | |
| **REVENUES** | | | | | | | | | | | | | |
| Taxes | $ 101,781,030 | $ 99,279,462 | $ 108,578,641 | $ 108,552,794 | $ 111,682,521 | $ 111,682,521 | $ 111,682,521 | $ 3,103,880 | 2.86% | $ 113,976,589 | $ 116,564,441 | $ 119,231,254 | $ 121,975,183 |
| Licenses and Permits | 2,232,122 | 2,490,265 | 2,490,265 | 2,458,838 | 2,570,234 | 2,570,234 | 2,570,234 | 79,969 | 3.21% | 2,634,490 | 2,703,940 | 2,773,424 | 2,844,864 |
| Intergovernmental | 18,928,247 | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| Charges for Services | 4,551,791 | 5,151,985 | 5,168,285 | 4,807,687 | 5,000,258 | 5,000,258 | 4,950,258 | (218,027) | -4.22% | 4,967,231 | 5,041,098 | 5,120,689 | 5,333,255 |
| Fines and Forfeits | 1,054,411 | 837,350 | 896,835 | 891,934 | 840,500 | 840,500 | 840,500 | (56,335) | -6.28% | 852,050 | 874,218 | 897,026 | 920,623 |
| Investment Earnings | 1,468,202 | 1,279,093 | 642,616 | 593,330 | 642,616 | 642,616 | 642,616 | - | 0.00% | 642,616 | 658,681 | 675,148 | 692,027 |
| Miscellaneous Revenues | 2,367,024 | 1,162,644 | 1,162,644 | 1,757,102 | 1,546,791 | 1,546,791 | 1,546,791 | 384,147 | 33.04% | 1,301,900 | 1,273,532 | 1,276,654 | 1,279,829 |
| | | | | | | | | | | | | | |
| **Total Revenues** | 132,382,827 | 110,200,799 | 118,939,286 | 119,061,685 | 122,282,920 | 122,282,920 | 122,232,920 | 3,293,634 | 2.77% | 124,374,876 | 127,115,911 | 129,974,195 | 133,045,781 |
| **OTHER FINANCING SOURCE** | | | | | | | | | | | | | |
| Transfers In | 9,852,000 | 5,545,029 | 29,528,982 | 29,540,484 | 4,772,400 | 25,673,452 | 18,996,881 | (10,532,101) | -35.67% | 6,174,347 | 6,661,016 | 6,728,048 | 6,728,791 |
| | | | | | | | | | | | | | |
| **Total Revenues and Other Sources** | 142,234,827 | 115,745,828 | 148,468,268 | 148,602,169 | 127,055,320 | 147,956,372 | 141,229,801 | (7,238,467) | -4.88% | 130,549,223 | 133,776,926 | 136,702,243 | 139,774,572 |
| | | | | | | | | | | | | | |
| **TOTAL RESOURCES** | $ 199,185,450 | $ 169,711,001 | $ 223,700,536 | $ 223,834,436 | $ 190,982,333 | $ 211,883,386 | $ 205,156,814 | $ (18,543,722) | -8.29% | $ 184,927,828 | $ 190,710,490 | $ 199,205,195 | $ 210,247,238 |
| | | | | | | | | | | | | | |
| **APPROPRIATIONS** | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| **OPERATING EXPENSE** | | | | | | | | | | | | | |
| General Government | $ 19,050,448 | $ 19,781,500 | $ 21,096,964 | $ 21,283,094 | $ 24,693,398 | $ 23,603,779 | $ 23,763,828 | $ 2,666,864 | 12.64% | $ 22,052,266 | $ 21,249,564 | $ 21,237,730 | $ 21,309,573 |
| Public Safety | 60,874,325 | 61,729,654 | 62,509,450 | 62,347,285 | 66,163,972 | 63,220,349 | 63,293,390 | 783,940 | 1.25% | 62,839,230 | 63,166,331 | 63,617,483 | 65,286,074 |
| Highways and Streets | 11,759,374 | 12,873,031 | 12,943,217 | 12,521,498 | 13,048,355 | 13,019,127 | 13,025,375 | 82,158 | 0.63% | 12,997,067 | 13,125,849 | 12,985,049 | 12,985,049 |
| Health and Welfare | 3,140,509 | 2,997,593 | 3,179,298 | 3,051,432 | 3,976,171 | 3,332,006 | 3,389,006 | 209,708 | 6.60% | 3,574,948 | 4,030,849 | 3,978,427 | 3,978,427 |
| Culture and Recreation | 18,652,929 | 20,820,427 | 21,013,132 | 19,168,352 | 21,815,968 | 21,218,598 | 21,522,086 | 508,954 | 2.42% | 21,223,350 | 21,279,550 | 21,509,971 | 21,383,471 |
| **Total Operations Expense** | $ 113,477,585 | $ 118,202,205 | $ 120,742,061 | $ 118,371,660 | $ 129,697,864 | $ 124,393,859 | $ 124,993,685 | 4,251,624 | 3.52% | $ 122,686,861 | $ 122,852,143 | $ 123,328,660 | $ 124,942,594 |
| | | | | | | | | | | | | | |
| **OTHER FINANCING SOURCES (USES)** | | | | | | | | | | | | | |
| Transfers Out | 9,710,018 | 4,460,817 | 41,272,590 | 41,272,589 | 6,104,096 | 27,005,148 | 20,249,617 | (21,022,973) | -50.94% | 4,799,229 | 4,847,221 | 4,895,693 | 4,944,650 |
| Debt Service - Motorola Lease Payment | 508,174 | 263,174 | 263,174 | 263,174 | 263,174 | 263,174 | 263,174 | 0 | 0.00% | 508,174 | 508,174 | 508,174 | 508,174 |
| **TOTAL APPROPRIATIONS** | 123,695,777 | 122,926,196 | 162,277,825 | 159,907,424 | 136,065,134 | 151,662,181 | $ 145,506,476 | (16,771,349) | -10.33% | $ 127,994,264 | $ 128,207,538 | $ 128,732,528 | $ 130,395,419 |
| | | | | | | | | | | | | | |
| **Revenue over/under Expenditures** | $ 18,539,050 | $ (7,180,368) | $ (13,809,557) | $ (11,305,255) | $ (9,009,814) | $ (3,705,809) | $ (4,276,675) | | | $ 2,554,958 | $ 5,569,388 | $ 7,969,714 | $ 9,379,153 |
| **Transfer-Infrastructure & Improvements Fund** | - | - | - | - | - | (5,271,732) | $ (5,271,732) | | | | | | |
| **UNADJ UNASSIGNED FUND BALANCE** | $ 75,489,673 | $ 46,784,805 | $ 61,422,711 | $ 63,927,013 | $ 54,917,198 | $ 54,949,471 | $ 54,378,605 | | | $ 56,933,564 | $ 62,502,952 | $ 70,472,666 | $ 79,851,819 |
| | | | | | | | | | | | | | |
| **Adjustments:** | | | | | | | | | | | | | |
| Board advances | (307,852) | - | - | - | - | - | - | | | - | - | - | - |
| Prepaids | 50,446 | - | - | - | - | - | - | | | | | | |
| **UNASSIGNED ENDING FUND BALANCE** | $ 75,232,268 | $ 46,784,805 | $ 61,422,711 | $ 63,927,013 | $ 54,917,198 | $ 54,949,471 | $ 54,378,605 | | | $ 56,933,564 | $ 62,502,952 | $ 70,472,666 | $ 79,851,819 |
| $75,232,268 | | | | | | | | | | | | | |
| **MINIMUM FUND BALANCE TEST** | | | | | | | | | | | | | |
| Total Operations - Expenditures | 113,477,585 | 118,202,205 | 120,742,061 | 118,371,660 | 129,697,864 | 124,393,859 | 124,993,685 | | | 122,686,861 | 122,852,143 | 123,328,660 | 124,942,594 |
| Less: Capital Outlay | 1,111,033 | 1,007,663 | 2,115,127 | 1,074,119 | 5,477,747 | 1,571,595 | 1,764,447 | | | 1,545,054 | 1,274,133 | 1,076,035 | 1,269,001 |
| Net Operations - Expenditures | 112,366,552 | 117,194,542 | 118,626,934 | 117,297,542 | 124,220,117 | 122,822,264 | 123,229,238 | | | 121,141,807 | 121,578,010 | 122,252,625 | 123,673,593 |
| | | | | | | | | | | | | | |
| 1 Day Operating Expenditures | 307,854 | 321,081 | 325,005 | 321,363 | 340,329 | 336,499 | 337,614 | | | 331,895 | 333,090 | 334,939 | 338,832 |
| **No. of Day's Operating Expenditures** | | | | | | | | | | | | | |
| **in Fund Balance** | 244 | 146 | 189 | 199 | 161 | 163 | 161 | | | 172 | 188 | 210 | 236 |

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# City of McAllen
## General Fund
## Revenue By Source

| | Actual 19-20 | Original Budget 20-21 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm Approval 21-22 | CITY COMMISSION APPROVAL City Comm Approval FY 21-22 Inc/(Dec) Adjusted FY20-21 Amount | Percent (%) Change | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **SOURCES OF INCOME:** | | | | | | | | | | | | | |
| **TAXES** | | | | | | | | | | | | | |
| ***Ad Valorem Taxes:*** | | | | | | | | | | | | | |
| Current | $ 43,294,847 | $ 44,068,506 | $ 44,785,868 | $ 44,785,868 | $ 46,353,373 | $ 46,353,373 | $ 46,353,373 | $ 1,567,505 | 3.50% | $ 47,975,741 | $ 49,894,771 | $ 51,890,562 | $ 53,966,184 |
| Delinquent | 833,921 | 1,043,754 | 1,043,754 | 1,123,646 | 1,134,882 | 1,134,882 | 1,134,882 | 91,128 | 8.73% | 1,146,231 | 1,157,694 | 1,169,271 | 1,180,963 |
| Roll Back | 50,789 | 66,822 | 66,822 | 49,882 | 21,654 | 21,654 | 21,654 | (45,168) | 0.00% | 21,654 | 21,654 | 21,654 | 21,654 |
| Penalty and Interest | 993,202 | 895,431 | 895,431 | 1,003,134 | 1,013,165 | 1,013,165 | 1,013,165 | 117,734 | 13.15% | 1,023,297 | 1,033,530 | 1,043,865 | 1,054,304 |
| Property Tax-Refund | (306,540) | (200,000) | (200,000) | (200,000) | (200,000) | (200,000) | (200,000) | - | 0.00% | (200,000) | (210,000) | (225,000) | (250,000) |
| Special Inventory-Vehicles | 14,784 | 15,000 | 15,000 | 20,816 | 17,500 | 17,500 | 17,500 | 2,500 | 16.67% | 18,000 | 18,500 | 19,000 | 19,500 |
| Late Rendition Penalty | 53,814 | 55,000 | 55,000 | 74,579 | 70,000 | 70,000 | 70,000 | 15,000 | 27.27% | 70,700 | 71,407 | 72,121 | 72,842 |
| ***Sales and Use Taxes:*** | | | | | | | | | | | | | |
| Sales Tax | 45,656,269 | 42,967,836 | 50,390,519 | 50,390,519 | 51,902,235 | 51,902,235 | 51,902,235 | 1,511,716 | 3.00% | 52,421,257 | 52,945,470 | 53,474,925 | 54,009,674 |
| Insight | 4,066,588 | 3,314,113 | 4,473,247 | 4,473,247 | 4,562,712 | 4,562,712 | 4,562,712 | 89,465 | 0.00% | 4,608,339 | 4,654,422 | 4,700,966 | 4,747,976 |
| Electric | 4,323,770 | 4,400,000 | 4,400,000 | 4,238,990 | 4,200,000 | 4,200,000 | 4,200,000 | (200,000) | -4.55% | 4,242,000 | 4,284,420 | 4,327,264 | 4,370,537 |
| Natural Gas | 383,395 | 390,000 | 390,000 | 361,693 | 365,000 | 365,000 | 365,000 | (25,000) | -6.41% | 368,650 | 372,337 | 376,060 | 379,820 |
| Telephone | 574,130 | 503,000 | 503,000 | 396,702 | 397,000 | 397,000 | 397,000 | (106,000) | -21.07% | 400,970 | 404,980 | 409,029 | 413,120 |
| Cable | 1,069,277 | 1,010,000 | 1,010,000 | 1,090,662 | 1,090,000 | 1,090,000 | 1,090,000 | 80,000 | 7.92% | 1,117,250 | 1,145,181 | 1,173,811 | 1,203,156 |
| PEG Fee | 44,366 | - | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% | 5,000 | 5,000 | 5,000 | 5,000 |
| ***State Shared Revenues:*** | | | | | | | | | | | | | |
| State Mixed Drink Tax | 728,418 | 750,000 | 750,000 | 738,056 | 750,000 | 750,000 | 750,000 | 85,000 | 0.08% | 757,500 | 765,075 | 772,726 | 780,453 |
| **TOTAL TAXES** | **101,781,030** | **99,279,462** | **108,578,641** | **108,552,794** | **111,682,521** | **111,682,521** | **111,682,521** | **3,103,880** | **2.86%** | **113,976,589** | **116,564,441** | **119,231,254** | **121,975,183** |
| **LICENSES AND PERMITS** | | | | | | | | | | | | | |
| ***Business Licenses and Permits:*** | | | | | | | | | | | | | |
| Alcoholic Beverage License | 68,312 | 70,000 | 70,000 | 68,000 | 70,000 | 70,000 | 70,000 | - | 0.00% | 71,750 | 71,407 | 72,121 | 72,842 |
| Electrician's License | 14,230 | 12,500 | 12,500 | 20,166 | 20,771 | 20,771 | 20,771 | 8,271 | 66.17% | 21,290 | 21,823 | 22,368 | 22,927 |
| Sign License | 2,225 | 2,200 | 2,200 | 2,500 | 2,575 | 2,575 | 2,575 | 375 | 17.05% | 2,639 | 2,705 | 2,773 | 2,842 |
| Food Handler's Permit | 476,260 | 377,060 | 377,060 | 480,000 | 494,400 | 494,400 | 494,400 | 117,340 | 31.12% | 506,760 | 524,509 | 540,244 | 556,452 |
| House Mover's License | 275 | 175 | 175 | 100 | 103 | 103 | 103 | (72) | -41.14% | 106 | 108 | 111 | 114 |
| Other-Plumbing, Mechanical, & Irrigation | 13,057 | 10,000 | 10,000 | 17,302 | 17,821 | 17,821 | 17,821 | 7,821 | 78.21% | 18,267 | 18,723 | 19,191 | 19,671 |
| ***Occupational Licenses:*** | | | | | | | | | | | | | |
| Building Permits | 828,163 | 1,009,348 | 1,009,348 | 996,824 | 1,026,729 | 1,026,729 | 1,026,729 | 17,381 | 1.72% | 1,052,397 | 1,078,707 | 1,105,675 | 1,133,316 |
| Electrical Permits | 165,675 | 186,548 | 186,548 | 196,930 | 202,838 | 202,838 | 202,838 | 16,290 | 8.73% | 207,909 | 213,107 | 218,434 | 223,895 |
| Plumbing Permits | 229,117 | 254,176 | 254,176 | 253,934 | 261,552 | 261,552 | 261,552 | 7,376 | 2.90% | 268,091 | 274,793 | 281,663 | 288,704 |
| Mechanics Permits | 85,562 | 92,838 | 92,838 | 92,470 | 95,244 | 95,244 | 95,244 | 2,406 | 2.59% | 97,625 | 100,066 | 102,567 | 105,132 |
| House Moving Permits | 7,490 | 8,788 | 8,788 | 5,668 | 5,838 | 5,838 | 5,838 | (2,950) | -33.57% | 5,984 | 6,134 | 6,287 | 6,444 |
| Garage Sale Permits | 52,449 | 76,075 | 76,075 | 60,000 | 61,800 | 61,800 | 61,800 | (14,275) | -18.76% | 63,345 | 65,564 | 67,531 | 69,556 |
| Alarm Ordinance | 207,039 | 245,000 | 245,000 | 225,000 | 225,000 | 225,000 | 225,000 | (20,000) | -8.16% | 230,625 | 236,391 | 242,300 | 248,500 |
| Itinerant Vendor's License | 100 | 300 | 300 | - | - | - | - | (300) | -100.00% | - | - | - | - |
| On site septic tank | 1,050 | 750 | 750 | 1,000 | 1,030 | 1,030 | 1,030 | 280 | 37.33% | 1,056 | 1,093 | 1,126 | 1,159 |
| Special Use Permit | 81,118 | 144,507 | 144,507 | 38,944 | 82,000 | 82,000 | 82,000 | (62,507) | -43.26% | 84,050 | 86,151 | 88,305 | 90,513 |
| Occupancy Load placards | - | - | - | - | 2,533 | 2,533 | 2,533 | 2,533 | 0.00% | 2,596 | 2,661 | 2,728 | 2,796 |
| **TOTAL LICENSES AND PERMITS** | **2,232,122** | **2,490,265** | **2,490,265** | **2,458,838** | **2,570,234** | **2,570,234** | **2,570,234** | **79,969** | **3.21%** | **2,634,490** | **2,703,940** | **2,773,424** | **2,844,864** |
| **INTERGOVERNMENTAL REVENUES** | | | | | | | | | | | | | |
| State shared revenues | 16,871 | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| McAllen CARES Reimbursement | 18,911,376 | - | - | - | - | - | - | | | - | - | - | - |
| **TOTAL INTERGOVERNMENTAL REVENUES** | **18,928,247** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** | **-** | **-** | **-** | **-** |
| **CHARGES FOR SERVICES** | | | | | | | | | | | | | |
| ***General Government:*** | | | | | | | | | | | | | |

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# City of McAllen
# General Fund
# Revenue By Source

| | | Actual 19-20 | Original Budget 20-21 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm Approval 21-22 | CITY COMMISSION APPROVAL City Comm Approval FY 21-22 Inc/(Dec) Adjusted FY20-21 Amount | Percent (%) Change | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 63 | Management Services | 1,934,929 | 2,203,500 | 2,203,500 | 2,203,500 | 2,203,500 | 2,203,500 | 2,153,500 | (50,000) | -2.27% | 2,153,500 | 2,153,500 | 2,153,500 | 2,153,500 |
| 64 | State Court Costs Fees | 52,056 | 65,000 | 65,000 | 46,891 | 53,000 | 53,000 | 53,000 | (12,000) | -18.46% | 54,325 | 55,683 | 57,075 | 58,502 |
| 65 | Subdivision application preliminary | 27,440 | 45,000 | 45,000 | 31,000 | 36,000 | 36,000 | 36,000 | (9,000) | -20.00% | 37,500 | 37,500 | 40,000 | 42,000 |
| 66 | Developer's fee | 233,840 | 50,000 | 50,000 | 138,000 | 50,000 | 50,000 | 50,000 | - | 0.00% | 51,250 | 51,005 | 51,515 | 52,030 |
| 67 | Zone application Fees | 47,800 | 26,000 | 26,000 | 50,000 | 55,000 | 55,000 | 55,000 | 29,000 | 111.54% | 50,000 | 50,000 | 52,500 | 52,500 |
| 68 | Sale Documents - Maps, Code Books | 26,922 | 8,800 | 8,800 | 55,000 | 8,800 | 8,800 | 8,800 | - | 0.00% | 8,800 | 8,800 | 9,714 | 9,956 |
| 69 | Plans & Specifications | - | 100 | 100 | - | 100 | 100 | 100 | - | 0.00% | 100 | 108 | 110 | 110 |
| 70 | Plan Review fee | 81,532 | 62,000 | 62,000 | 85,788 | 80,000 | 80,000 | 80,000 | 18,000 | 29.03% | 82,000 | 84,050 | 86,151 | 88,305 |
| 71 | Site Plan Review Fee | 11,200 | 7,000 | 7,000 | 8,800 | 9,800 | 9,800 | 9,800 | 2,800 | 40.00% | 10,045 | 10,296 | 10,554 | 10,817 |
| 72 | Expedited Plan Review Fee | - | 100 | 100 | - | 100 | 100 | 100 | - | 0.00% | 100 | 108 | 110 | 110 |
| 73 | Miscellaneous Revenues | 211,244 | 4,375 | 20,675 | 5,300 | 5,300 | 5,300 | 5,300 | (15,375) | 0.00% | 5,433 | 5,568 | 5,708 | 5,850 |
| 74 | Rent Payment - Consulate | 49,488 | 49,488 | 49,488 | 49,488 | 49,488 | 49,488 | 49,488 | - | 0.00% | 50,725 | 51,993 | 53,293 | 54,625 |
| 75 | Rent Payment - Catalina Mobile Park | 90,773 | 137,400 | 137,400 | 122,007 | 137,400 | 137,400 | 137,400 | - | | 140,835 | 144,356 | 147,965 | 151,664 |
| 76 | Temporary Signs | 3,800 | 6,500 | 6,500 | 3,500 | 4,000 | 4,000 | 4,000 | (2,500) | 0.00% | 4,000 | 4,100 | 4,200 | 4,200 |
| 77 | TIRZ#1 - Admin Fees | - | - | - | 10,000 | 10,000 | 10,000 | 10,000 | | | 10,250 | 10,506 | 10,769 | 11,038 |
| 78 | TIRZ#2A - Admin Fees | - | - | - | 4,000 | 4,000 | 4,000 | 4,000 | | | 4,100 | 4,203 | 4,308 | 4,415 |
| 79 | ***Public Safety:*** | | | | | | | | | | | | | |
| 80 | Accident Reports | 53,327 | 68,000 | 68,000 | 48,000 | 53,000 | 53,000 | 53,000 | (15,000) | 0.00% | 54,325 | 55,683 | 57,075 | 64,000 |
| 81 | Traffic Case | 10,099 | 16,500 | 16,500 | 7,000 | 7,000 | 7,000 | 7,000 | (9,500) | 0.00% | 7,175 | 7,354 | 7,538 | 13,500 |
| 82 | Abandoned Vehicles | 2,807 | 8,000 | 8,000 | 7,500 | 7,500 | 7,500 | 7,500 | (500) | 0.00% | 7,688 | 7,880 | 8,077 | 8,000 |
| 83 | Rural Fire Protection | 39,135 | 45,000 | 45,000 | 42,000 | 43,000 | 43,000 | 43,000 | (2,000) | 0.00% | 44,075 | 45,177 | 46,306 | 51,000 |
| 84 | U.S. Marshall Contract | 488,176 | 550,000 | 550,000 | 300,000 | 300,000 | 300,000 | 300,000 | (250,000) | 0.00% | 307,500 | 315,188 | 323,067 | 450,000 |
| 85 | False Alarms | 68,613 | 56,000 | 56,000 | 42,000 | 42,000 | 42,000 | 42,000 | (14,000) | 0.00% | 43,050 | 44,126 | 45,229 | 53,000 |
| 86 | Miscellaneous Revenues | 31,893 | 5,500 | 5,500 | 11,100 | 12,100 | 12,100 | 12,100 | 6,600 | 120.00% | 12,403 | 15,623 | 15,871 | 14,500 |
| 87 | Fire Inspection Fees | 93,725 | 100,000 | 100,000 | 100,000 | 105,000 | 105,000 | 105,000 | - | 0.00% | 107,625 | 110,316 | 113,074 | 112,000 |
| 88 | ***Highways and Streets:*** | | | | | | | | | | | | | |
| 89 | Construction Penalty | 14,905 | 8,000 | 8,000 | 15,580 | 16,047 | 16,047 | 16,047 | 8,047 | 100.59% | 16,449 | 16,860 | 17,281 | 17,713 |
| 90 | ***Health:*** | | | | | | | | | | | | | |
| 91 | Vital Statistics | 231,103 | 310,000 | 310,000 | 271,810 | 275,000 | 275,000 | 275,000 | (35,000) | -11.29% | 281,875 | 288,922 | 296,145 | 303,549 |
| 92 | Weed and Lot Cleaning | 21,933 | 25,000 | 25,000 | 30,000 | 30,900 | 30,900 | 30,900 | 5,900 | 23.60% | 31,673 | 32,782 | 33,765 | 34,778 |
| 93 | Animal Licenses | - | 130 | 130 | 130 | 130 | 130 | 130 | - | 0.00% | 133 | 137 | 143 | 100 |
| 94 | Passport Acceptance Fees | 232,295 | 348,785 | 348,785 | 265,055 | 270,000 | 270,000 | 270,000 | (78,785) | -22.59% | 276,750 | 283,669 | 290,760 | 298,029 |
| 95 | Passport ID photo | 82,285 | 120,000 | 120,000 | 95,475 | 96,000 | 96,000 | 96,000 | (24,000) | -20.00% | 98,400 | 100,860 | 103,382 | 105,966 |
| 96 | ***Recreation:*** | | | | | | | | | | | | | |
| 97 | Yearly Recreation Program | 22,816 | 60,712 | 60,712 | 43,104 | 60,000 | 60,000 | 60,000 | (712) | -1.17% | 63,786 | 65,380 | 67,015 | 68,690 |
| 98 | League Registration | 20,417 | 102,600 | 102,600 | 80,064 | 98,150 | 98,150 | 98,150 | (4,450) | -4.34% | 107,794 | 110,489 | 113,251 | 116,082 |
| 99 | Aquatic Program Entry | 6,090 | 26,507 | 26,507 | 21,685 | 24,300 | 24,300 | 24,300 | (2,207) | -8.33% | 27,849 | 28,545 | 29,259 | 29,990 |
| 100 | Tournament Fees | 55,397 | 99,687 | 99,687 | 92,440 | 100,000 | 100,000 | 100,000 | 313 | 0.31% | 104,734 | 107,352 | 110,036 | 112,787 |
| 101 | Program Entry Fees | 22,270 | 42,668 | 42,668 | 52,364 | 60,000 | 60,000 | 60,000 | 17,332 | 40.62% | 44,828 | 45,949 | 47,097 | 48,275 |
| 102 | Athletic User Fees | 15,032 | 14,000 | 14,000 | 35,000 | 40,000 | 40,000 | 40,000 | 26,000 | 185.71% | 14,709 | 15,076 | 15,453 | 15,840 |
| 103 | Swimming Pools-Municipal -Laps/Aerobic | (510) | 41,590 | 41,590 | 10,094 | 49,515 | 49,515 | 49,515 | 7,925 | 19.06% | 43,695 | 44,787 | 45,907 | 47,055 |
| 104 | Swimming Pools-Cascade -Laps/Aerobic | 225 | 1,499 | 1,499 | 705 | 2,700 | 2,700 | 2,700 | 1,201 | 80.12% | 1,575 | 1,614 | 1,655 | 1,696 |
| 105 | Swimming Pools-Boy's Club-Laps/Aerobic | 1,239 | 8,144 | 8,144 | 3,902 | 9,300 | 9,300 | 9,300 | 1,156 | 14.19% | 8,556 | 8,770 | 8,989 | 9,214 |
| 106 | Los Encinos Pool | 215 | 9,387 | 9,387 | 4,903 | 16,000 | 16,000 | 16,000 | 6,613 | 70.45% | 9,862 | 10,109 | 10,361 | 10,620 |
| 107 | Park Concessions/Fireman's Boat Rentals | 3,948 | 6,380 | 6,380 | 10,710 | 7,000 | 7,000 | 7,000 | 620 | 9.72% | 6,703 | 6,871 | 7,042 | 7,218 |
| 108 | Facilities Use Fees Park | 16,841 | 37,282 | 37,282 | 24,193 | 36,000 | 36,000 | 36,000 | (1,282) | -3.44% | 39,169 | 40,149 | 41,152 | 42,181 |
| 109 | Senior Citizens | 2,962 | 7,618 | 7,618 | 2,683 | 5,000 | 5,000 | 5,000 | (2,618) | -34.37% | 8,004 | 8,204 | 8,409 | 8,619 |
| 110 | Quinta Mazatlán | 49,838 | 90,000 | 90,000 | 119,000 | 150,000 | 150,000 | 150,000 | 60,000 | 66.67% | 150,000 | 153,750 | 157,594 | 161,534 |
| 111 | Quinta Mazatlán Admission Fees | 90,103 | 90,000 | 90,000 | 183,616 | 230,000 | 230,000 | 230,000 | 140,000 | 155.56% | 230,000 | 235,750 | 241,644 | 247,685 |
| 112 | Rental/Lark Community Ctr | 5,218 | 800 | 800 | 4,500 | 5,500 | 5,500 | 5,500 | 4,700 | 587.50% | 841 | 862 | 883 | 905 |

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# City of McAllen
## General Fund
## Revenue By Source

| Row | | Actual 19-20 | Original Budget 20-21 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm Approval 21-22 | CITY COMMISSION APPROVAL City Comm Approval FY 21-22 Inc/(Dec) Adjusted FY20-21 Amount | Percent (%) Change | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 113 | Rental/Palm View Community Ctr | 1,335 | 7,000 | 7,000 | 360 | 6,500 | 6,500 | 6,500 | (500) | -7.14% | 7,354 | 7,538 | 7,727 | 7,920 |
| 114 | Use Fees-Library Copier | 39,406 | 50,200 | 50,200 | 27,000 | 25,000 | 25,000 | 25,000 | (25,200) | -50.20% | 27,500 | 30,250 | 33,275 | 36,603 |
| 115 | Library Rooms Rental Fees | 12,834 | 20,000 | 20,000 | 3,820 | 15,128 | 15,128 | 15,128 | (4,872) | -24.36% | 16,641 | 18,305 | 20,135 | 22,149 |
| 116 | Library Donated Book sales | 15,140 | 23,960 | 23,960 | 3,000 | 5,000 | 5,000 | 5,000 | (18,960) | 0.00% | 5,500 | 6,050 | 6,655 | 7,321 |
| 117 | After - School Program | 14,595 | 60,750 | 60,750 | 30,320 | 60,000 | 60,000 | 60,000 | (750) | -1.23% | 63,825 | 65,421 | 67,057 | 68,733 |
| 118 | Library Facility Commission | 9,990 | 12,750 | 12,750 | 5,300 | 6,000 | 6,000 | 6,000 | (6,750) | 0.00% | 6,600 | 7,260 | 7,986 | 8,785 |
| 119 | Equipment Rental | 5,070 | 12,273 | 12,273 | - | 25,000 | 25,000 | 25,000 | 12,727 | 103.70% | 25,625 | 26,266 | 26,922 | 27,595 |
| 120 | **TOTAL CHARGES FOR SERVICES** | **4,551,791** | **5,151,985** | **5,168,285** | **4,807,687** | **5,000,258** | **5,000,258** | **4,950,258** | **(218,027)** | **-4.22%** | **4,967,231** | **5,041,098** | **5,120,689** | **5,333,255** |
| 121 | | | | | | | | | | | | | | |
| 122 | **FINES AND FORFEITS** | | | | | | | | | | | | | |
| 123 | Municipal Court | 1,029,618 | 800,000 | 800,000 | 821,849 | 830,000 | 830,000 | 830,000 | 30,000 | 3.75% | 840,500 | 861,513 | 883,050 | 905,250 |
| 124 | Court Technology/Security | - | - | 59,485 | 59,485 | - | - | - | (59,485) | -100.00% | - | - | - | - |
| 125 | Library Fines | 24,793 | 37,350 | 37,350 | 10,600 | 10,500 | 10,500 | 10,500 | (26,850) | -71.89% | 11,550 | 12,705 | 13,976 | 15,373 |
| 126 | **TOTAL FINES AND FORFEITS** | **1,054,411** | **837,350** | **896,835** | **891,934** | **840,500** | **840,500** | **840,500** | **(56,335)** | **-6.28%** | **852,050** | **874,218** | **897,026** | **920,623** |
| 127 | | | | | | | | | | | | | | |
| 128 | **INVESTMENT EARNINGS** | | | | | | | | | | | | | |
| 129 | Interest & Net Income in fair value of investments | 1,461,698 | 1,279,093 | 642,616 | 642,616 | 642,616 | 642,616 | 642,616 | - | 0.00% | 642,616 | 658,681 | 675,148 | 692,027 |
| 130 | Gain/loss sale of investment | 6,504 | - | - | (49,286) | - | - | - | - | 0.00% | - | - | - | - |
| 131 | **TOTAL INVESTMENT EARNINGS** | **1,468,202** | **1,279,093** | **642,616** | **593,330** | **642,616** | **642,616** | **642,616** | **-** | **0.00%** | **642,616** | **658,681** | **675,148** | **692,027** |
| 132 | | | | | | | | | | | | | | |
| 133 | **OTHER REVENUES** | | | | | | | | | | | | | |
| 134 | Recovery prior/current year expenses | 132,594 | - | - | 31,799 | - | - | - | - | 0.00% | - | - | - | - |
| 135 | Insurance Recoveries | 136,416 | - | - | 31,373 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% | 5,000 | 5,000 | 5,000 | 5,000 |
| 136 | Private Donation | 166,954 | 20,000 | 20,000 | 110,000 | 112,000 | 112,000 | 112,000 | 92,000 | 0.00% | 33,013 | 33,538 | 34,076 | 34,628 |
| 137 | Legal recording fees | 28,621 | 30,000 | 30,000 | 20,000 | 20,600 | 20,600 | 20,600 | (9,400) | -31.33% | 21,218 | 21,855 | 22,510 | 23,185 |
| 138 | Other/Miscellaneous | 167,918 | 10,000 | 10,000 | 225,346 | 50,000 | 50,000 | 50,000 | 40,000 | 400.00% | 50,000 | 50,000 | 50,000 | 50,000 |
| 139 | Reimbursements/Grant | 1,285,283 | 752,144 | 752,144 | 1,052,674 | 1,159,691 | 1,159,691 | 1,159,691 | 407,547 | 54.18% | 991,279 | 959,841 | 959,841 | 959,841 |
| 140 | Miscellaneous Rentals | 44,134 | 5,500 | 5,500 | 42,226 | 5,500 | 5,500 | 5,500 | - | 0.00% | 5,500 | 5,500 | 5,500 | 5,500 |
| 141 | Royalties-Natural Gas | 241,597 | 340,000 | 340,000 | 193,684 | 189,000 | 189,000 | 189,000 | (151,000) | -44.41% | 190,890 | 192,799 | 194,727 | 196,674 |
| 142 | Fixed assets | 163,507 | 5,000 | 5,000 | 50,000 | 5,000 | 5,000 | 5,000 | - | 0.00% | 5,000 | 5,000 | 5,000 | 5,000 |
| 143 | **TOTAL OTHER REVENUES** | **2,367,024** | **1,162,644** | **1,162,644** | **1,757,102** | **1,546,791** | **1,546,791** | **1,546,791** | **384,147** | **33.04%** | **1,301,900** | **1,273,532** | **1,276,654** | **1,279,829** |
| 144 | | | | | | | | | | | | | | |
| 145 | **OPERATING TRANSFERS** | | | | | | | | | | | | | |
| 146 | International Toll Bridge Fund | 5,223,378 | 4,241,064 | 3,468,435 | 3,479,937 | 3,468,435 | 3,468,435 | 3,468,435 | - | 0.00% | 4,870,382 | 5,357,051 | 5,424,083 | 5,424,826 |
| 147 | McAllen International Airport Fund | 1,103,965 | 1,103,965 | 1,103,965 | 1,103,965 | 1,103,965 | 1,103,965 | 2,162,925 | 1,058,960 | 95.92% | 1,103,965 | 1,103,965 | 1,103,965 | 1,103,965 |
| 148 | Development Corp. Fund | 3,492,600 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | - | 0.00% | 200,000 | 200,000 | 200,000 | 200,000 |
| 149 | Downtown Serv Parking Fund | 32,057 | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 150 | American Rescue Plan Fund | - | - | 24,756,582 | 24,756,582 | - | 20,901,052 | **13,165,521** | (11,591,061) | 100.00% | - | - | - | - |
| 151 | **TOTAL OPERATING TRANSFERS** | **9,852,000** | **5,545,029** | **29,528,982** | **29,540,484** | **4,772,400** | **25,673,452** | **18,996,881** | **(10,532,101)** | **-35.67%** | **6,174,347** | **6,661,016** | **6,728,048** | **6,728,791** |
| 152 | | | | | | | | | | | | | | |
| 153 | **TOTAL GENERAL FUND REVENUES** | **$ 142,234,827** | **$ 115,745,828** | **$ 148,468,268** | **$ 148,602,169** | **$ 127,055,320** | **$ 147,956,372** | **$ 141,229,801** | **(7,238,467)** | **-4.88%** | **$ 130,549,223** | **$ 133,776,926** | **$ 136,702,243** | **$ 139,774,572** |

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# City of McAllen
## General Fund
## Summary By Department

| | Actual 19-20 | Original Budget 20-21 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm Approval 21-22 | CITY COMMISSION APPROVAL City Comm Approval FY 21-22 Inc/(Dec) Adjusted FY20-21 Amount | Percent (%) Change | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***EXPENDITURES:*** | | | | | | | | | | | | | |
| **GENERAL GOVERNMENT** | | | | | | | | | | | | | |
| City Commission | $ 189,911 | $ 378,030 | $ 379,082 | $ 383,179 | $ 383,130 | $ 383,130 | $ 383,130 | $ 4,048 | 1.07% | $ 383,130 | $ 383,130 | $ 383,130 | $ 383,130 |
| Special Service | 382,480 | 734,898 | 1,714,898 | 735,812 | 735,812 | 734,898 | 726,898 | (988,000) | -57.61% | 734,898 | 734,898 | 734,898 | 734,898 |
| City Manager | 1,597,052 | 1,668,947 | 1,706,016 | 1,718,950 | 1,671,881 | 1,671,880 | 1,755,279 | 49,263 | 2.89% | 1,671,880 | 1,671,880 | 1,671,880 | 1,671,880 |
| City Secretary | 520,183 | 605,820 | 613,801 | 608,985 | 616,032 | 616,032 | 616,032 | 2,231 | 0.36% | 616,032 | 616,032 | 616,032 | 616,032 |
| Audit Office | 216,065 | 230,287 | 233,161 | 225,477 | 248,742 | 227,663 | 227,663 | (5,498) | -2.36% | 227,663 | 227,663 | 227,663 | 227,663 |
| Vital Statistics | 168,520 | 182,612 | 201,018 | 147,762 | 183,882 | 191,382 | 191,382 | (9,636) | -4.79% | 191,382 | 191,382 | 191,382 | 191,382 |
| Passport Facility | 177,997 | 199,888 | 202,504 | 201,784 | 193,458 | 193,458 | 193,458 | (9,046) | -4.47% | 193,458 | 193,458 | 193,458 | 193,458 |
| Municipal Court | 1,421,844 | 1,624,512 | 1,703,297 | 1,418,855 | 1,729,395 | 1,729,395 | 1,729,395 | 26,098 | 1.53% | 1,741,651 | 1,741,901 | 1,729,395 | 1,729,395 |
| Finance | 1,359,941 | 1,494,614 | 1,511,514 | 1,442,451 | 1,744,041 | 1,714,041 | 1,714,041 | 202,527 | 13.40% | 1,708,541 | 1,708,541 | 1,826,750 | 1,826,750 |
| Management & Budget | 401,290 | 492,808 | 499,133 | 493,250 | 441,027 | 441,027 | 441,027 | (58,106) | -11.64% | 439,027 | 439,027 | 503,274 | 499,924 |
| Tax Office | 1,208,766 | 1,243,079 | 1,247,304 | 1,246,780 | 1,272,626 | 1,272,626 | 1,272,626 | 25,322 | 2.03% | 1,280,126 | 1,314,999 | 1,330,899 | 1,347,881 |
| Purchasing and Contracting | 839,476 | 617,228 | 626,919 | 626,919 | 620,689 | 620,689 | 620,689 | (6,230) | -0.99% | 673,326 | 673,326 | 673,326 | 673,326 |
| Legal | 1,513,230 | 1,841,957 | 1,861,574 | 1,880,822 | 1,842,638 | 1,880,822 | 1,880,822 | 19,248 | 1.03% | 1,880,822 | 1,880,822 | 1,880,822 | 1,880,822 |
| Grants Administration | 378,143 | 492,211 | 497,959 | 501,173 | 520,462 | 520,462 | 520,462 | 22,503 | 4.52% | 517,342 | 517,342 | 517,342 | 534,142 |
| Human Resources | 704,322 | 839,641 | 850,614 | 811,372 | 832,332 | 833,752 | 833,752 | (16,862) | -1.98% | 827,422 | 1,027,422 | 832,422 | 832,422 |
| Employee Benefits: | | | | | | | | | | | | | |
| Turnover/Vacancies | - | (1,500,000) | (1,500,000) | - | (1,500,000) | (1,500,000) | (1,500,000) | - | 0.00% | (1,500,000) | (1,500,000) | (1,500,000) | (1,500,000) |
| Cost-of-Living Adjustment (COLA) | - | - | - | - | 1,553,546 | 1,553,546 | 1,553,546 | 1,553,546 | 0.00% | - | - | - | - |
| Compensation Study 2021 | - | - | - | - | 1,229,214 | 1,229,214 | 1,229,214 | 1,229,214 | 0.00% | - | - | - | - |
| Workers Comp Savings | - | (303,033) | (303,033) | - | (248,320) | (248,320) | (248,320) | 54,713 | -18.06% | - | - | - | - |
| Retire Health Ins-Annual Rqd Contrib(ARC) | - | - | - | - | - | 101,810 | 101,810 | 101,810 | 0.00% | - | - | - | - |
| Service Credit/Professional Service | 50,850 | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| Liability Insurances | 457,085 | 457,085 | 457,085 | 457,085 | 457,085 | 488,464 | 488,464 | 31,379 | 6.87% | 488,464 | 488,464 | 488,464 | 488,464 |
| Planning | 1,234,187 | 1,407,369 | 1,425,463 | 1,422,195 | 1,508,587 | 1,442,587 | 1,442,587 | 17,124 | 1.20% | 1,427,587 | 1,427,587 | 1,432,087 | 1,429,587 |
| Information Technology | 3,163,795 | 3,586,798 | 3,643,734 | 3,644,070 | 4,936,285 | 3,863,517 | 3,863,517 | 219,783 | 6.03% | 5,001,367 | 3,922,945 | 3,919,845 | 3,919,845 |
| Office of Communication | 679,808 | 834,103 | 850,731 | 828,411 | 830,251 | 825,251 | 850,751 | 20 | 0.00% | 820,251 | 820,251 | 820,251 | 820,251 |
| 311 Call Center | 334,269 | 401,882 | 406,375 | 406,520 | 500,393 | 485,393 | 485,393 | 79,018 | 19.44% | 446,037 | 486,634 | 482,551 | 526,462 |
| City Hall | 461,884 | 527,900 | 529,386 | 493,027 | 540,363 | 540,363 | 540,363 | 10,977 | 2.07% | 540,363 | 540,363 | 540,363 | 540,363 |
| Building Maintenance | 837,075 | 1,007,832 | 1,019,082 | 880,143 | 1,069,909 | 1,069,909 | 1,069,909 | 50,827 | 4.99% | 1,020,709 | 1,020,709 | 1,020,709 | 1,020,709 |
| Development Center | 108,275 | 120,182 | 124,497 | 113,222 | 125,938 | 125,938 | 125,938 | 1,441 | 1.16% | 125,938 | 125,938 | 125,938 | 125,938 |
| Economic Development: | | | | | | | | | | - | - | - | - |
| Chamber of Commerce | 644,000 | 584,850 | 584,850 | 584,850 | 644,000 | 584,850 | 644,000 | 59,150 | 10.11% | 584,850 | 584,850 | 584,850 | 584,850 |
| Other Agencies - CDBG Staff | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | - | 0.00% | 10,000 | 10,000 | 10,000 | 10,000 |
| **TOTAL GENERAL GOVERNMENT** | **19,050,448** | **19,781,500** | **21,096,964** | **21,283,094** | **24,693,398** | **23,603,779** | **23,763,828** | **2,666,864** | **12.64%** | **22,052,266** | **21,249,564** | **21,237,730** | **21,309,573** |
| | | | | | | | | | | | | | |
| **PUBLIC SAFETY** | | | | | | | | | | | | | |
| Police | 36,005,289 | 36,760,397 | 37,256,842 | 37,235,140 | 37,965,308 | 37,370,220 | 37,443,261 | 186,419 | 0.50% | 37,297,684 | 37,610,285 | 37,934,937 | 38,261,599 |
| Animal Control | 322,868 | 357,248 | 362,069 | 362,069 | 353,243 | 353,243 | 353,243 | (8,826) | -2.44% | 353,243 | 353,243 | 353,243 | 353,243 |
| Radio Shop | 645,356 | 686,050 | 692,509 | 692,451 | 766,354 | 748,354 | 748,354 | 55,845 | 8.06% | 687,554 | 687,554 | 687,554 | 687,554 |
| Fire | 20,606,485 | 20,305,385 | 20,542,425 | 20,399,071 | 23,280,825 | 21,008,790 | 21,008,790 | 466,365 | 2.27% | 20,846,952 | 20,861,452 | 20,987,952 | 22,329,681 |
| Traffic Operations | 2,232,513 | 2,495,633 | 2,517,147 | 2,424,567 | 2,560,954 | 2,502,454 | 2,502,454 | (14,693) | -0.58% | 2,427,835 | 2,427,835 | 2,427,835 | 2,427,835 |
| Building Code Compliance | 1,061,814 | 1,124,941 | 1,138,458 | 1,233,987 | 1,237,288 | 1,237,288 | 1,237,288 | 98,830 | 8.68% | 1,225,962 | 1,225,962 | 1,225,962 | 1,226,162 |
| **TOTAL PUBLIC SAFETY** | **60,874,325** | **61,729,654** | **62,509,450** | **62,347,285** | **66,163,972** | **63,220,349** | **63,293,390** | **783,940** | **1.25%** | **62,839,230** | **63,166,331** | **63,617,483** | **65,286,074** |
| | | | | | | | | | | | | | |
| **HIGHWAYS AND STREETS** | | | | | | | | | | | | | |
| Engineering Services | 1,865,733 | 2,198,616 | 2,225,152 | 2,195,666 | 2,247,691 | 2,224,463 | 2,230,711 | 5,559 | 0.25% | 2,224,103 | 2,385,885 | 2,269,585 | 2,269,585 |
| Street Maintenance | 5,868,388 | 6,530,171 | 6,557,535 | 6,238,590 | 6,591,312 | 6,585,312 | 6,585,312 | 27,777 | 0.42% | 6,589,112 | 6,582,512 | 6,568,512 | 6,568,512 |
| Street Lighting | 2,222,760 | 2,224,065 | 2,224,065 | 2,181,390 | 2,224,065 | 2,224,065 | 2,224,065 | - | 0.00% | 2,224,065 | 2,224,065 | 2,224,065 | 2,224,065 |
| Sidewalk Construction | 333,241 | 346,052 | 349,309 | 347,307 | 380,218 | 380,218 | 380,218 | 30,909 | 8.85% | 365,118 | 369,718 | 359,218 | 359,218 |
| Drainage | 1,469,252 | 1,574,127 | 1,587,156 | 1,558,545 | 1,605,069 | 1,605,069 | 1,605,069 | 17,913 | 1.13% | 1,594,669 | 1,563,669 | 1,563,669 | 1,563,669 |
| **TOTAL HIGHWAYS AND STREETS** | **11,759,374** | **12,873,031** | **12,943,217** | **12,521,498** | **13,048,355** | **13,019,127** | **13,025,375** | **82,158** | **0.63%** | **12,997,067** | **13,125,849** | **12,985,049** | **12,985,049** |

# City of McAllen
## General Fund
## Summary By Department

| | A | B | C | D | E | G | H | I | P | Q | R | S | T | U |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | CITY COMMISSION APPROVAL | | Four Year Plan | | | |
| | | Actual 19-20 | Original Budget 20-21 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm Approval 21-22 | City Comm Approval FY 21-22 Inc/(Dec) Adjusted FY20-21 Amount | Percent (%) Change | 22-23 | 23-24 | 24-25 | 25-26 |
| 67 | **HEALTH AND WELFARE** | | | | | | | | | | | | | |
| 68 | Env/Health Code Compliance | 1,872,013 | 2,038,116 | 2,066,435 | 1,940,445 | 2,839,205 | 2,205,040 | 2,262,040 | 195,605 | 9.47% | 2,450,982 | 2,906,883 | 2,854,461 | 2,854,461 |
| 69 | Graffiti Cleaning | 168,829 | 157,201 | 158,670 | 156,794 | 172,773 | 172,773 | 172,773 | 14,103 | 8.89% | 169,773 | 169,773 | 169,773 | 169,773 |
| 70 | Other Agencies: | | | | | | | - | | | - | - | - | - |
| 71 | Humane Society | 1,002,756 | 767,276 | 919,193 | 919,193 | 919,193 | 919,193 | 919,193 | - | 0.00% | 919,193 | 919,193 | 919,193 | 919,193 |
| 72 | Valley Envin. Council | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - | 0.00% | 5,000 | 5,000 | 5,000 | 5,000 |
| 73 | Mujeres Unidas | 25,000 | 15,000 | 15,000 | 15,000 | 25,000 | 15,000 | 15,000 | - | 0.00% | 15,000 | 15,000 | 15,000 | 15,000 |
| 74 | Relief Efforts Operations | 56,911 | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 75 | Comfort House | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | - | 100.00% | 15,000 | 15,000 | 15,000 | 15,000 |
| 76 | **TOTAL HEALTH AND WELFARE** | **3,140,509** | **2,997,593** | **3,179,298** | **3,051,432** | **3,976,171** | **3,332,006** | **3,389,006** | **209,708** | **6.60%** | **3,574,948** | **4,030,849** | **3,978,427** | **3,978,427** |
| 78 | **CULTURE AND RECREATION:** | | | | | | | | | | | | | |
| 79 | Parks Administration | 554,317 | 611,924 | 618,067 | 525,888 | 622,783 | 622,783 | 622,783 | 4,716 | 0.76% | 617,583 | 617,583 | 617,583 | 617,583 |
| 80 | Parks | 8,180,909 | 8,626,989 | 8,721,351 | 8,199,525 | 9,106,305 | 8,928,454 | 8,928,454 | 207,103 | 2.37% | 8,805,009 | 8,805,009 | 9,174,483 | 9,047,983 |
| 81 | Recreation | 1,075,880 | 1,881,676 | 1,889,332 | 1,458,562 | 1,856,791 | 1,856,791 | 1,856,791 | (32,541) | -1.72% | 1,856,791 | 1,856,791 | 1,917,738 | 1,917,738 |
| 82 | Pools | 515,190 | 967,175 | 970,241 | 625,583 | 949,293 | 949,293 | 949,293 | (20,948) | -2.16% | 949,293 | 949,293 | 949,293 | 949,293 |
| 83 | Las Palmas Community Ctr. | 361,221 | 403,840 | 407,554 | 353,047 | 406,227 | 406,227 | 406,227 | (1,327) | -0.33% | 406,227 | 416,627 | 416,627 | 416,627 |
| 84 | Recreation Lark | 414,225 | 498,946 | 503,732 | 407,506 | 512,500 | 512,500 | 512,500 | 8,768 | 1.74% | 501,747 | 501,747 | 501,747 | 501,747 |
| 85 | Recreation Palm View | 409,340 | 473,154 | 477,460 | 423,155 | 475,367 | 475,367 | 475,367 | (2,093) | -0.44% | 475,367 | 483,486 | 483,486 | 483,486 |
| 86 | Quinta Mazatlán | 857,008 | 975,558 | 984,900 | 969,293 | 1,113,405 | 963,244 | 1,088,462 | 103,562 | 10.51% | 949,244 | 949,244 | 949,244 | 949,244 |
| 87 | Library | 3,529,460 | 3,684,063 | 3,730,363 | 3,568,131 | 3,816,935 | 3,756,935 | 3,756,935 | 26,572 | 0.71% | 3,931,085 | 3,968,766 | 3,808,766 | 3,808,766 |
| 88 | Library Branch - Lark | 486,203 | 507,395 | 513,492 | 466,614 | 538,161 | 532,161 | 567,296 | 53,804 | 10.48% | 524,161 | 524,161 | 504,161 | 504,161 |
| 89 | Library Branch - Palm View | 514,151 | 537,207 | 544,140 | 518,548 | 568,343 | 562,343 | 597,478 | 53,338 | 9.80% | 554,343 | 554,343 | 534,343 | 534,343 |
| 90 | | | | | | | | - | | | - | - | - | - |
| 91 | Other Agencies: | | | | | | | | | | | | | |
| 92 | Amigos del Valle | 76,000 | 76,000 | 76,000 | 76,000 | 86,000 | 76,000 | 107,000 | 31,000 | 40.79% | 76,000 | 76,000 | 76,000 | 76,000 |
| 93 | Museum of South Texas History | 38,000 | 38,000 | 38,000 | 38,000 | 50,000 | 38,000 | 40,000 | 2,000 | 5.26% | 38,000 | 38,000 | 38,000 | 38,000 |
| 94 | McAllen Boy's & Girl's Club | 730,000 | 720,000 | 720,000 | 720,000 | 773,858 | 720,000 | 730,000 | 10,000 | 1.39% | 720,000 | 720,000 | 720,000 | 720,000 |
| 95 | McAllen Int'l Museum | 700,000 | 645,500 | 645,500 | 645,500 | 700,000 | 645,500 | 700,000 | 54,500 | 8.44% | 645,500 | 645,500 | 645,500 | 645,500 |
| 96 | Town Band | 15,000 | 10,500 | 10,500 | 10,500 | 15,000 | 10,500 | 11,000 | 500 | 4.76% | 10,500 | 10,500 | 10,500 | 10,500 |
| 97 | RGV International Music Festival | 10,176 | 10,176 | 10,176 | 10,176 | 10,176 | 10,176 | 10,176 | - | 0.00% | 10,176 | 10,176 | 10,176 | 10,176 |
| 98 | South Texas Symphony | 109,824 | 73,824 | 73,824 | 73,824 | 114,824 | 73,824 | 73,824 | - | 0.00% | 73,824 | 73,824 | 73,824 | 73,824 |
| 99 | McAllen Heritage Center | 70,000 | 70,000 | 70,000 | 70,000 | 80,000 | 70,000 | 80,000 | 10,000 | 14.29% | 70,000 | 70,000 | 70,000 | 70,000 |
| 100 | Rio Grande Literacy Center | 6,025 | 8,500 | 8,500 | 8,500 | 20,000 | 8,500 | 8,500 | - | 0.00% | 8,500 | 8,500 | 8,500 | 8,500 |
| 101 | **TOTAL CULTURE AND RECREATION** | **18,652,929** | **20,820,427** | **21,013,132** | **19,168,352** | **21,815,968** | **21,218,598** | **21,522,086** | **508,954** | **2.42%** | **21,223,350** | **21,279,550** | **21,509,971** | **21,383,471** |
| 102 | | | | | | | | | | | | | | |
| 103 | **TOTAL OPERATIONS** | **$ 113,477,585** | **$ 118,202,205** | **$ 120,742,061** | **$ 118,371,660** | **$ 129,697,864** | **$ 124,393,859** | **$ 124,993,685** | **4,251,624** | **3.52%** | **$ 122,686,861** | **$ 122,852,143** | **$ 123,328,660** | **$ 124,942,594** |
| 104 | | | | | | | | | | | | | | |
| 105 | **OTHER FINANCING SOURCES (USES)** | | | | | | | | | | | | | |
| 106 | **OPERATING TRANSFERS OUT** | | | | | | | | | | | | | |
| 107 | Transfer to Debt Service Fund | 3,292,600 | - | - | - | - | - | | - | 0.00% | - | - | - | - |
| 108 | Transfer to Capital Impv. Fund | 4,843,858 | 3,654,113 | 4,666,931 | 4,666,931 | 4,751,712 | 4,751,712 | 5,491,712 | 824,781 | 17.67% | 4,799,229 | 4,847,221 | 4,895,693 | 4,944,650 |
| 109 | Infrastructure & Improvements Fund | - | - | 5,250,000 | 5,250,000 | - | - | 240,000 | (5,010,000) | -95.43% | - | - | - | - |
| 110 | Infrastructure & Improvements Fund( American Rescue Plan) | | | 24,756,582 | 24,756,582 | | 20,901,052 | 13,165,521 | (11,591,061) | -46.82% | | | | |
| 111 | Transfer to Development Corp. Fund | - | - | 4,865,587 | 4,865,587 | - | - | | (4,865,587) | -100.00% | - | - | - | - |
| 112 | Transfer to Health Insurance Fund | 800,650 | 806,704 | 806,704 | 806,704 | - | - | | (806,704) | -100.00% | - | - | - | - |
| 113 | Transfer to Parkland Zone #3 | 58,100 | - | - | - | - | - | | - | 0.00% | - | - | - | - |
| 114 | Transfer to TIRZ#1 Contribution | 225,157 | - | 441,578 | 441,578 | 573,449 | 573,449 | 573,449 | 131,871 | 29.86% | | | | |
| 115 | Transfer to TIRZ#2A Contribution | 489,653 | - | 485,208 | 485,208 | 778,935 | 778,935 | 778,935 | 293,727 | 60.54% | | | | |
| 116 | **TOTAL OPERATING TRANSFERS OUT** | **9,710,018** | **4,460,817** | **41,272,590** | **41,272,589** | **6,104,096** | **27,005,148** | **20,249,617** | **(21,022,973)** | **-50.94%** | **4,799,229** | **4,847,221** | **4,895,693** | **4,944,650** |
| 117 | Debt - Motorola Lease Payment | 508,174 | 263,174 | 263,174 | 263,174 | 263,174 | 263,174 | 263,174 | 0 | 0.00% | 508,174 | 508,174 | 508,174 | 508,174 |
| 118 | **TOTAL GENERAL FUND** | **$ 123,695,777** | **$ 122,926,196** | **$ 162,277,825** | **$ 159,907,424** | **$ 136,065,134** | **$ 151,662,181** | **$ 145,506,476** | **(16,771,349)** | **-10.33%** | **$ 127,994,264** | **$ 128,207,538** | **$ 128,732,528** | **$ 130,395,419** |

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# City of McAllen
## General Fund
## Summary By Department

| | A | B | C | D | E | G | H | I | P | Q | R | S | T | U |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | | | | | | | | | CITY COMMISSION APPROVAL | | | | | |
| 7 | | | Original | Adjusted | | Dept | City Manager | City Comm | City Comm Approval FY 21-22 | | Four Year Plan | | | |
| 8 | | Actual | Budget | Budget | Estimated | Request | Recomm. | Approval | Inc/(Dec) Adjusted FY20-21 | | | | | |
| 9 | | 19-20 | 20-21 | 20-21 | 20-21 | 21-22 | 21-22 | 21-22 | Amount | Percent (%) Change | 22-23 | 23-24 | 24-25 | 25-26 |
| 119 | | | | | | | | | | | | | | |
| 120 | **EXPENDITURES BY FUNCTION:** | | | | | | | | | | | | | |
| 121 | BY EXPENSE GROUP | | | | | | | | | | | | | |
| 122 | Salaries and Wages | $ 65,041,173 | $ 68,366,407 | $ 69,266,058 | $ 66,738,847 | $ 69,808,979 | $ 69,484,195 | $ 69,633,604 | 367,546 | 0.53% | $ 69,997,401 | $ 70,788,553 | $ 71,458,802 | $ 72,053,139 |
| 123 | Employee Benefits | 18,233,244 | 18,948,316 | 19,145,036 | 20,819,451 | 22,978,695 | 22,813,350 | 22,861,265 | 3,716,229 | 19.41% | 20,317,335 | 20,541,774 | 20,751,660 | 20,853,719 |
| 124 | Supplies | 2,715,649 | 2,098,753 | 2,292,712 | 2,133,629 | 2,206,204 | 2,188,311 | 2,188,311 | (104,401) | -4.55% | 2,193,311 | 2,211,365 | 2,235,139 | 2,256,839 |
| 125 | Other Services and Charges | 17,265,633 | 18,532,230 | 18,219,342 | 18,032,475 | 19,133,185 | 18,550,872 | 18,735,022 | 515,680 | 2.83% | 18,563,572 | 18,740,652 | 18,785,934 | 18,826,966 |
| 126 | Maintenance | 9,110,853 | 9,248,836 | 9,703,786 | 9,573,140 | 10,093,054 | 9,785,536 | 9,811,036 | 107,250 | 1.11% | 9,814,186 | 9,941,887 | 9,964,776 | 9,981,776 |
| 127 | Subtotal | $ 112,366,552 | $ 117,194,542 | $ 118,626,934 | $ 117,297,542 | $ 124,220,117 | $ 122,822,264 | $ 123,229,238 | 4,602,304 | 3.88% | $ 120,885,805 | $ 122,224,232 | $ 123,196,310 | $ 123,972,438 |
| 128 | | | | | | | | | | | | | | |
| 129 | Capital Outlay | 1,111,033 | 1,007,663 | 2,115,127 | 1,074,119 | 5,477,747 | 1,571,595 | 1,764,447 | (350,680) | -16.58% | 1,801,056 | 627,911 | 132,350 | 970,156 |
| 130 | | | | | | | | | | | | | | |
| 131 | **TOTAL OPERATIONS** | $ 113,477,585 | $ 118,202,205 | $ 120,742,061 | $ 118,371,660 | $ 129,697,864 | $ 124,393,859 | $ 124,993,685 | 4,251,624 | 3.52% | $ 122,686,861 | $ 122,852,143 | $ 123,328,660 | $ 124,942,594 |

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# All Funds New Employee Positions
# 27 Full-time; 3 Part-time; and 15 Seasonal

## GENERAL FUND

| Department | Position | Count |
|---|---|---|
| Municipal Court | Bailiff | 1 |
| Finance | Accountant I | 1 |
| McAllen 311 Call Center | Customer Service Specialist | 1 |
| Police | Police Officer | 2 |
| Police | Emergency Comm Specialist | 1 |
| Police | Comm Service Specialist | 1 |
| Fire | Journeyman Tech | 2 |
| Building Code | Admin Clerk | 1 |
| Building Code | Plans Examiner | 1 |
| Engineering | Designer/Subd. Coordinator | 1 |
| Env./Health Code | Senior Admin Clerk | 1 |
| Env./Health Code | Groundskeeper I | 2 |
| Parks | Parks Crew Leader | 1 |
| Parks | Groundskeeper II | 2 |
| Quinta Mazatlán | Recreation Supervisor | 1 |
| Quinta Mazatlán | Operations Specialist | 1 |
| City Manager | Development Center Liaison | 1 |
| | **TOTAL** | **21** |

## ENTERPRISE FUNDS

| Department | Position | Count |
|---|---|---|
| Sanitation – Residential | HEO II B | 1 |
| Sanitation - Recycling | HEO II B | 1 |
| Sanitation - Recycling | Maintenance Worker (P/T) | 2 |
| Sanitation - Admin | Maintenance Worker | 1 |
| Convention Center | Groundskeeper | 2 |
| Convention Center | Seasonal Event Staff | 15 |
| Airport | Admin Supervisor | 1 |
| Airport | Custodian (P/T) | 1 |
| | **TOTAL** | **24** |

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# City of McAllen, Texas
## Hotel Occupancy Tax
## Fund Balance Summary

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm. Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | | | |
| **BEGINNING WORKING CAPITAL** | $ 329 | $ 329 | $ 367 | $ 368 | $ 368 | $ 368 | $ 368 | $ 368 | $ 368 | $ 368 |
| Revenues: | | | | | | | | | | |
| Hotel Taxes | 3,060,004 | 3,100,033 | 2,743,148 | 2,800,000 | 2,800,000 | 2,800,000 | 2,828,000 | 2,856,280 | 2,884,843 | 2,913,691 |
| Penalty & Interest | 21,273 | - | 2,022 | 5,000 | 5,000 | 5,000 | 5,050 | 5,101 | 5,152 | 5,204 |
| Short Term Rentals | 5,138 | - | 7,871 | 6,000 | 6,000 | 6,000 | 6,060 | 6,121 | 6,182 | 6,244 |
| Miscellanous | 40 | - | - | - | - | - | - | - | - | - |
| Total Revenues | 3,086,454 | 3,100,033 | 2,753,041 | 2,811,000 | 2,811,000 | 2,811,000 | 2,839,110 | 2,867,502 | 2,896,177 | 2,925,139 |
| **TOTAL RESOURCES** | $ 3,086,783 | $ 3,100,362 | $ 2,753,408 | $2,811,368 | $ 2,811,368 | $ 2,811,368 | $2,839,478 | $2,867,870 | $2,896,545 | $2,925,507 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Chamber of Commerce | $ 796,079 | $ 820,474 | $ 722,261 | $ 717,393 | $ 717,393 | $ 717,393 | $ 725,424 | $ 733,535 | $ 741,728 | $ 750,002 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfer-Outs: | | | | | | | | | | |
| Convention Center | 1,592,157 | 1,643,197 | 1,444,522 | 1,434,785 | 1,434,785 | 1,434,785 | 1,450,847 | 1,467,071 | 1,483,455 | 1,500,005 |
| Performing Arts Center Fund | 398,179 | 411,362 | 361,257 | 358,822 | 358,822 | 358,822 | 362,839 | 366,896 | 370,994 | 375,132 |
| Parade Fund | 100,000 | 25,000 | 25,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Marketing Campaign | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Total Other Sources | 2,290,336 | 2,279,559 | 2,030,779 | 2,093,607 | 2,093,607 | 2,093,607 | 2,113,686 | 2,133,967 | 2,154,449 | 2,175,137 |
| **TOTAL APPROPRIATIONS** | 3,086,415 | 3,100,033 | 2,753,040 | 2,811,000 | 2,811,000 | 2,811,000 | 2,839,110 | 2,867,502 | 2,896,177 | 2,925,139 |
| **ENDING WORKING CAPITAL** | $ 367 | $ 329 | $ 368 | $ 368 | $ 368 | $ 368 | $ 368 | $ 368 | $ 368 | $ 368 |

| FY 2021-2022 | ¢ Allocation | 2022 |
|---|---|---|
| Chamber of Commerce | 2 ¢ | $ 717,393 |
| Convention Center | 4 ¢ | 1,434,785 |
| Performing Arts Fund | 1 ¢ | 358,822 |
| Parade Fund | | 100,000 |
| Marketing Campaign | | 200,000 |
| | **7 ¢** | **$ 2,811,000** |

**City of McAllen, Texas**
**Venue Tax**
**Fund Balance Summary**

| RESOURCES | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm. Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **BEGINNING WORKING CAPITAL** | $ 334,670 | $ 122,743 | $ 358,021 | $ 384,127 | $ 384,127 | $ 384,127 | $ 152,507 | $ 212,085 | $ 278,602 | $ 352,561 |
| Revenues: | | | | | | | | | | |
| Hotel Taxes | 874,786 | 735,995 | 787,494 | 803,815 | 803,815 | 803,815 | 860,082 | 868,683 | 877,370 | 886,144 |
| Penalty & Interest | 6,190 | - | - | - | - | - | - | - | - | - |
| Short term rentals | 1,294 | - | - | - | - | - | - | - | - | - |
| Total Revenues | 882,270 | 735,995 | 787,494 | 803,815 | 803,815 | 803,815 | 860,082 | 868,683 | 877,370 | 886,144 |
| **TOTAL RESOURCES** | $ 1,216,940 | $ 858,738 | $ 1,145,515 | $ 1,187,942 | $ 1,187,942 | $ 1,187,942 | $ 1,012,589 | $ 1,080,768 | $ 1,155,972 | $1,238,705 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfer Out - Hotel Debt Service Fund | $ 858,919 | $ 858,738 | $ 714,216 | $ 568,706 | $ 568,706 | $ 568,706 | $ 566,906 | $ - | $ - | $ - |
| Transfer Out - G.O Debt Service Fund | - | - | 47,172 | 233,862 | 233,862 | 233,862 | 233,598 | 802,166 | 803,411 | 803,095 |
| Transfer Out - Performing Arts Center Fund | - | - | - | 232,867 | 232,867 | 232,867 | - | - | - | - |
| Total Other Sources | 858,919 | 858,738 | 761,388 | 1,035,435 | 1,035,435 | 1,035,435 | 800,504 | 802,166 | 803,411 | 803,095 |
| **TOTAL APPROPRIATIONS** | 858,919 | 858,738 | 761,388 | 1,035,435 | 1,035,435 | 1,035,435 | 800,504 | 802,166 | 803,411 | 803,095 |
| **ENDING WORKING CAPITAL** | $ 358,021 | $ - | $ 384,127 | $ 152,507 | $ 152,507 | $ 152,507 | $ 212,085 | $ 278,602 | $ 352,561 | $ 435,610 |

**City of McAllen, Texas**
**Christmas Parade**
**Fund Balance Summary**

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm. Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | | | |
| **BEGINNING WORKING CAPITAL** | $ - | $ 146,040 | $ 147,254 | $ 402,409 | $ 402,409 | $ 402,409 | $ 390,309 | $ 378,209 | $ 366,109 | $ 354,009 |
| Revenues: | | | | | | | | | | |
| Sponsorships | 702,102 | 525,000 | 631,698 | 625,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 |
| Other Revenue | 60,791 | 25,000 | 16,707 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| Total Revenues | 762,893 | 550,000 | 648,405 | 680,000 | 605,000 | 605,000 | 605,000 | 605,000 | 605,000 | 605,000 |
| Other Financing Sources: | | | | | | | | | | |
| Transfer In - Development Corp | 93,114 | - | - | - | - | - | - | - | - | - |
| Transfer In - Hotel Occupancy | 100,000 | 25,000 | 25,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Total Revenues and Other Sources | 956,007 | 575,000 | 673,405 | 780,000 | 705,000 | 705,000 | 705,000 | 705,000 | 705,000 | 705,000 |
| **TOTAL RESOURCES** | $ 956,007 | $ 721,040 | $ 820,659 | $ 1,182,409 | $ 1,107,409 | $ 1,107,409 | $ 1,095,309 | $ 1,083,209 | $ 1,071,109 | $ 1,059,009 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | |
| City Annual Parade Event | $ 780,783 | $ 493,600 | $ 402,250 | $ 701,100 | $ 701,100 | $ 701,100 | $ 701,100 | $ 701,100 | $ 701,100 | $ 701,100 |
| Preparing for Future Annual Parade | 27,970 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| **TOTAL APPROPRIATIONS** | 808,753 | 509,600 | 418,250 | 717,100 | 717,100 | 717,100 | 717,100 | 717,100 | 717,100 | 717,100 |
| **Revenues Over / Under Expenses** | **147,254** | **65,400** | **255,155** | **62,900** | **(12,100)** | **(12,100)** | **(12,100)** | **(12,100)** | **(12,100)** | **(12,100)** |
| **ENDING WORKING CAPITAL** | $ 147,254 | $ 211,440 | $ 402,409 | $ 465,309 | $ 390,309 | $ 390,309 | $ 378,209 | $ 366,109 | $ 354,009 | $ 341,909 |

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**City of McAllen, Texas**
**EB - 5**
**Fund Balance Summary**

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | $ 131,600 | $ 74,654 | $ 76,255 | $ 70,425 | $ 70,425 | $ 70,425 | $ 70,707 | $ 70,990 | $ 71,274 | $ 71,559 |
| Revenues | | | | | | | | | | |
| Contributions - Houston EB-5 | 6,000 | - | - | - | - | - | - | - | - | - |
| Interest revenue | 944 | - | 305 | 282 | 282 | 282 | 283 | 284 | 285 | 286 |
| Total Revenues | 6,944 | - | 305 | 282 | 282 | 282 | 283 | 284 | 285 | 286 |
| **TOTAL RESOURCES** | $ 138,544 | $ 74,654 | $ 76,560 | $ 70,707 | $ 70,707 | $ 70,707 | $ 70,990 | $ 71,274 | $ 71,559 | $ 71,845 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | |
| Administration | $ 62,290 | $ - | $ 6,135 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL APPROPRIATIONS** | 62,290 | - | 6,135 | - | - | - | - | - | - | - |
| **ENDING FUND BALANCE** | $ 76,255 | $ 74,654 | $ 70,425 | $ 70,707 | $ 70,707 | $ 70,707 | $ 70,990 | $ 71,274 | $ 71,559 | $ 71,845 |

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

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm. Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | $ 1,642,232 | $ 1,425,372 | $ 1,464,316 | $ 1,453,818 | $ 1,453,818 | $ 1,453,818 | $ 581,039 | $ 83,363 | $ 83,696 | $ 84,031 |
| Park Land Zone #1 | 17,757 | 10,000 | 182,350 | - | - | - | - | - | - | - |
| Interest Income | 31,559 | 14,254 | 12,375 | 5,815 | 5,815 | 5,815 | 2,324 | 333 | 335 | 336 |
| Total Revenue | 49,316 | 24,254 | 194,725 | 5,815 | 5,815 | 5,815 | 2,324 | 333 | 335 | 336 |
| **TOTAL RESOURCES** | $ 1,691,548 | $ 1,449,625 | $ 1,659,041 | $ 1,459,633 | $ 1,459,633 | $ 1,459,633 | $ 583,363 | $ 83,696 | $ 84,031 | $ 84,367 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Land Acquisition & Improvements: | | | | | | | | | | |
| Cascade Park | $ 54,691 | $ 310,000 | $ 175,406 | $ 134,594 | $ 134,594 | $ 134,594 | $ - | $ - | $ - | $ - |
| Airport Park | 128,304 | - | - | - | - | - | - | - | - | - |
| Springfest Park | - | 224,000 | 20,000 | 744,000 | 744,000 | 744,000 | 500,000 | - | - | - |
| Retiree Haven Community Park | 44,237 | - | 9,817 | - | - | - | - | - | - | - |
| Total Capital Improvements | 227,232 | 534,000 | 205,223 | 878,594 | 878,594 | 878,594 | $ 500,000 | $ - | $ - | $ - |
| **TOTAL APPROPRIATIONS** | 227,232 | 534,000 | 205,223 | 878,594 | 878,594 | 878,594 | 500,000 | - | - | - |
| **ENDING FUND BALANCE** | $ 1,464,316 | $ 915,625 | $ 1,453,818 | $ 581,039 | $ 581,039 | $ 581,039 | $ 83,363 | $ 83,696 | $ 84,031 | $ 84,367 |

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# City of McAllen, Texas
## Parklands Zone #2
## Fund Balance Summary

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm. Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | $ 419,706 | $ 698,355 | $ 706,836 | $ 600,309 | $ 600,309 | $ 600,309 | $ 364,011 | $ 365,467 | $ 366,928 | $ 368,396 |
| Park Land Zone #2 | 385,000 | - | 152,900 | - | - | - | - | - | - | - |
| Interest Income | 8,858 | 6,984 | 2,827 | 2,401 | 2,401 | 2,401 | 1,456 | 1,462 | 1,468 | 1,474 |
| Total Revenue | 393,858 | 6,984 | 155,727 | 2,401 | 2,401 | 2,401 | 1,456 | 1,462 | 1,468 | 1,474 |
| **TOTAL RESOURCES** | $ 813,564 | $ 705,339 | $ 862,563 | $ 602,711 | $ 602,711 | $ 602,711 | $ 365,467 | $ 366,928 | $ 368,396 | $ 369,870 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Land Acquisition & Improvements: | | | | | | | | | | |
| Bill Schupp Park | $ 9,302 | $ 115,700 | $ 87,000 | $ 238,700 | $ 238,700 | $ 238,700 | $ - | $ - | $ - | $ - |
| La Vista Park | 97,426 | 207,708 | 175,254 | - | - | - | - | - | - | - |
| **TOTAL APPROPRIATIONS** | 106,728 | 323,408 | 262,254 | 238,700 | 238,700 | 238,700 | - | - | - | - |
| **ENDING FUND BALANCE** | $ 706,836 | $ 381,931 | $ 600,309 | $ 364,011 | $ 364,011 | $ 364,011 | $ 365,467 | $ 366,928 | $ 368,396 | $ 369,870 |

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

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm. Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | $ 265,962 | $ 507,903 | $ 520,774 | $ 465,207 | $ 465,207 | $ 465,207 | $ 387,068 | $ 388,616 | $ 390,171 | $ 391,731 |
| Park Land Zone #3 | 193,200 | - | 42,350 | - | - | - | - | - | - | - |
| Interest Income | 3,512 | 5,079 | 2,083 | 1,861 | 1,861 | 1,861 | 1,548 | 1,554 | 1,561 | 1,567 |
| Total Revenue | 196,712 | 5,079 | 44,433 | 1,861 | 1,861 | 1,861 | 1,548 | 1,554 | 1,561 | 1,567 |
| Operating Transfer In | | | | | | | | | | |
| General Fund | 58,100 | - | - | - | - | - | - | - | - | - |
| Total Revenues and Other Sources | 254,812 | 5,079 | 44,433 | 1,861 | 1,861 | 1,861 | 1,548 | 1,554 | 1,561 | 1,567 |
| **TOTAL RESOURCES** | $ 520,774 | $ 512,982 | $ 565,207 | $ 467,068 | $ 467,068 | $ 467,068 | $ 388,616 | $ 390,171 | $ 391,731 | $ 393,298 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Land Acquisition & Improvements: | | | | | | | | | | |
| La Floresta Park | $ - | $ 180,000 | $ 100,000 | $ 80,000 | $ 80,000 | $ 80,000 | $ - | $ - | $ - | $ - |
| **TOTAL APPROPRIATIONS** | - | 180,000 | 100,000 | 80,000 | 80,000 | 80,000 | - | - | - | - |
| **ENDING FUND BALANCE** | $ 520,774 | $ 332,982 | $ 465,207 | $ 387,068 | $ 387,068 | $ 387,068 | $ 388,616 | $ 390,171 | $ 391,731 | $ 393,298 |

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**City of McAllen, Texas**
**P.E.G.**
**Fund Balance Summary**

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | $ 844,139 | $ 818,977 | $ 938,064 | $ 888,437 | $ 888,437 | $ 888,437 | $ 936,307 | $ 1,162,868 | $ 1,390,336 | $ 1,618,713 |
| Revenues | | | | | | | | | | |
| Franchise Fees | 217,436 | 200,000 | 222,816 | 222,816 | 222,816 | 222,816 | 222,816 | 222,816 | 222,816 | 222,816 |
| Interest Earned | 9,456 | 8,190 | 3,752 | 3,554 | 3,554 | 3,554 | 3,745 | 4,651 | 5,561 | 6,475 |
| Total Revenues | 226,892 | 208,190 | 226,568 | 226,370 | 226,370 | 226,370 | 226,561 | 227,467 | 228,377 | 229,291 |
| **TOTAL RESOURCES** | $ 1,071,031 | $ 1,027,167 | $ 1,164,632 | $ 1,114,807 | $ 1,114,807 | $ 1,114,807 | $ 1,162,868 | $ 1,390,336 | $ 1,618,713 | $ 1,848,004 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Expenses: | | | | | | | | | | |
| Capital Outlay | $ 24,185 | $ 176,195 | $ 176,195 | $ 102,460 | $ 102,460 | $ 113,500 | $ - | $ - | $ - | $ - |
| City Hall Commission Room Dais Upgrades | - | 250,000 | 100,000 | 65,000 | 65,000 | 65,000 | - | - | - | - |
| Public Information Office Studio | 108,782 | - | - | - | - | - | - | - | - | - |
| **TOTAL APPROPRIATIONS** | 132,967 | 426,195 | 276,195 | 167,460 | 167,460 | 178,500 | - | - | - | - |
| **ENDING FUND BALANCE** | $ 938,064 | $ 600,972 | $ 888,437 | $ 947,347 | $ 947,347 | $ 936,307 | $ 1,162,868 | $ 1,390,336 | $ 1,618,713 | $ 1,848,004 |

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**City of McAllen, Texas**
**Friends of Quinta**
**Fund Balance Summary**

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm. Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | | | |
| **BEGINNING WORKING CAPITAL** | $ 521,670 | $ 733,296 | $ 761,811 | $ 96,418 | $ 96,418 | $ 96,418 | $ 187,885 | $ 188,637 | $ 189,391 | 190,149 |
| Revenues: | | | | | | | | | | |
| Private Donations: | | | | | | | | | | |
| Quinta Mazatlan - CUE Project | 637,216 | 400,000 | 594,000 | 1,000,000 | 1,000,000 | 2,252,850 | - | - | - | - |
| Special Events | 13,750 | 75,000 | 146,910 | 140,000 | 140,000 | 140,000 | - | - | - | - |
| Other | 37,412 | - | 3,150 | - | - | - | - | - | - | - |
| Interest | 8,035 | 7,333 | 3,047 | 386 | 1,467 | 1,467 | 752 | 755 | 758 | 761 |
| Total Revenues | 696,413 | 482,333 | 747,107 | 1,140,386 | 1,141,467 | 2,394,317 | 752 | 755 | 758 | 761 |
| **TOTAL RESOURCES** | $ 1,218,083 | $ 1,215,629 | $ 1,508,918 | $ 1,236,804 | $ 1,237,885 | $ 2,490,735 | $ 188,637 | $ 189,391 | $ 190,149 | $ 190,909 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | |
| Other Services/Charges | $ 56,272 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ - | $ - | $ - | $ - |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfer Out-Quinta Mazatlan- CUE | $ 400,000 | $ 1,100,841 | $ 1,362,500 | 1,250,000 | $ 1,250,000 | 2,252,850 | $ - | $ - | $ - | $ - |
| **TOTAL APPROPRIATIONS** | 456,272 | 1,150,841 | 1,412,500 | 1,300,000 | 1,300,000 | 2,302,850 | - | - | - | - |
| **ENDING WORKING CAPITAL** | $ 761,811 | $ 64,788 | $ 96,418 | $ (63,196) | $ (62,115) | $ 187,885 | $ 188,637 | $ 189,391 | $ 190,149 | $ 190,909 |

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

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Intergovernmental | 1,632,550 | 2,289,940 | 2,289,940 | 2,500,171 | 2,500,171 | 2,500,171 | - | - | - | - |
| Other | 39 | - | - | - | - | - | - | - | - | - |
| Total Sources | 1,632,588 | 2,289,940 | 2,289,940 | 2,500,171 | 2,500,171 | 2,500,171 | - | - | - | - |
| **TOTAL RESOURCES** | $ 1,632,588 | $ 2,289,940 | $ 2,289,940 | $ 2,500,171 | $ 2,500,171 | $ 2,500,171 | $ - | $ - | $ - | $ - |
| **APPROPRIATIONS** | | | | | | | | | | |
| General government | $ 247,801 | $ 395,940 | $ 395,940 | $ 422,023 | $ 422,023 | $ 422,023 | $ - | $ - | $ - | $ - |
| Public safety | | - | - | 335,100 | 335,100 | 335,100 | - | - | - | - |
| Highways and streets | 83,747 | 808,543 | 808,543 | 442,048 | 442,048 | 442,048 | - | - | - | - |
| Health and welfare | 567,922 | 860,457 | 860,457 | 1,056,000 | 1,056,000 | 1,056,000 | - | - | - | - |
| Culture and recreation | 733,118 | 225,000 | 225,000 | 245,000 | 245,000 | 245,000 | - | - | - | - |
| **TOTAL APPROPRIATIONS** | 1,632,588 | 2,289,940 | 2,289,940 | 2,500,171 | 2,500,171 | 2,500,171 | - | - | - | - |
| **ENDING FUND BALANCE** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

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## CITY OF McALLEN, TEXAS
## COMMUNITY DEVELOPMENT BLOCK GRANT FUND
## 2022 GRANT

| | | |
|---|---|---|
| Access Esperanza Clinics, Inc. | Wellness Access Projects | $ 10,000 |
| AHSTI | Rehabilitation Program | 100,000 |
| Amigos Del Valle | Senior Home Delivered Meals | 30,000 |
| Boys and Girls Club of McAllen | Scholarship Program | 15,000 |
| C.A.M.P. University | CAMP Salaries | 10,000 |
| Catholic Charities of the RGV | Homeless Prevention Program | 10,000 |
| Children's Advocacy Center | Champion for Kids | 12,000 |
| Comfort House | Caregiver Services | 31,000 |
| Easter Seals Rio Grande Valley | Easter Seals Rio Grande Valley | 10,000 |
| Engineering | Gumwood Avenue Sidewalk | 200,000 |
| To Give International dba Creative Art Studio | Fine Arts in Education for Community Dev. | 5,000 |
| First United Methodist Church | "In His Steps" Shoe Bank of McAllen | 2,000 |
| Food Bank of the RGV | McAllen Food Relief Program | 25,000 |
| LRGVDC | LRGVDC-Area Agency on Aging | 8,000 |
| HOPE Family Health Center | Medical Care | 30,000 |
| McAllen Fire Department | Brush Truck | 150,000 |
| McAllen Fire Department | Cascade System | 85,000 |
| McAllen Fire Department | Portable Radios | 12,000 |
| McAllen Fire Department | SCBA Harness and Cylinders | 88,100 |
| McAllen Public Utilities | New waterline Project - Oakland to Jackson | 109,690 |
| McAllen Public Utilities | New waterline Project - Newport Waterline | 132,358 |
| McAllen Food Pantry, Inc. | McAllen Food Pantry, Inc. | 40,000 |
| McAllen ISD | Escandon Elementary All-Inclusive Playground | 200,000 |
| Parks & Recreation Department | Los Encinos Playground Improvement | 45,000 |
| Silver Ribbon Community Partners | Silver Ribbon Community Partners | 9,000 |
| The Salvation Army | Emergency Shelter and Social Services | 10,000 |
| The Salvation Army | Street Outreach/ Emergency Shelter | 59,000 |
| Women Together Foundation Inc. | Emergency Shelter | 32,000 |
| Women Together Foundation, Inc | Emergency Shelter Operations | 76,000 |
| Women Together Foundation Inc. | Transitional Housing | 1,000 |
| Women Together | Emergency Shelter | 2,000 |
| Administraton | General Administration | 353,536 |
| ESG General Administration | General Administration | 10,737 |
| **HOME PROGRAM (ZB 44XX)** | | |
| Affordable Homes of South Texas | New HOME Construction | 529,000 |
| COM-General Administration | Administration | 57,750 |

| | |
|---|---|
| CDBG Allocation | 1,913,421 |
| HOME Allocation | 586,750 |
| Recap | |
| **Total** | **$ 2,500,171** |

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**City of McAllen, Texas**
**Police Department Seized**
**Fund Balance Summary**

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm. Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | | | |
| **BEGINNING WORKING CAPITAL** | $ 2,976,421 | $ 1,467,911 | $ 1,398,820 | $ 1,247,300 | $ 1,247,300 | $ 1,247,300 | $ 1,247,300 | $ 1,247,300 | $ 1,247,300 | $ 1,247,300 |
| Revenues: | | | | | | | | | | |
| Program Income - Federal | 290,445 | - | - | - | - | - | - | - | - | - |
| Program Income - State | 8,426 | - | 18,563 | - | - | - | - | - | - | - |
| Interest | 43,070 | - | 1,329 | - | - | - | - | - | - | - |
| Total Revenues | 341,941 | - | 19,892 | - | - | - | - | - | - | - |
| **TOTAL RESOURCES** | $ 3,318,362 | $ 1,467,911 | $ 1,418,712 | $ 1,247,300 | $ 1,247,300 | $ 1,247,300 | $ 1,247,300 | $ 1,247,300 | $ 1,247,300 | $ 1,247,300 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | |
| Administration | $ 700 | $ - | $ 300 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Capital Outlay: | | | | | | | | | | |
| Equipment | 198,749 | - | 87,511 | - | - | - | - | - | - | - |
| Vehicles | - | - | 19,607 | - | - | - | - | - | - | - |
| Public Safety Parking Garage | 1,648,546 | - | 61,346 | - | - | - | - | - | - | - |
| Building Improvements | 71,545 | - | 2,648 | - | - | - | - | - | - | - |
| **TOTAL APPROPRIATIONS** | 1,919,540 | - | 171,412 | - | - | - | - | - | - | - |
| **ENDING WORKING CAPITAL** | $ 1,398,820 | $ 1,467,911 | $ 1,247,300 | $ 1,247,300 | $ 1,247,300 | $ 1,247,300 | $ 1,247,300 | $ 1,247,300 | $ 1,247,300 | $ 1,247,300 |

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**City of McAllen, Texas**
**Downtown Services Parking**
**Fund Balance Summary**

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | | | |
| **BEGINNING WORKING CAPITAL** | $ 14,810 | $ 32,735 | $ (17,249) | $ (6,717) | $ (6,717) | $ (6,717) | $ 962 | $ 110,828 | $ 221,138 | 331,889 |
| Revenues: | | | | | | | | | | |
| Parking Meter Fees | 437,525 | 650,000 | 326,170 | 650,000 | 650,000 | 650,000 | 700,000 | 700,000 | 700,000 | 700,000 |
| Parking Fines | 73,463 | 140,000 | 28,194 | 140,000 | 140,000 | 140,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Transportation | 14,453 | 15,000 | 14,998 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Special Permit | 6,000 | 15,000 | 31,200 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Parking Garage Fee | 193,856 | 310,000 | 174,370 | 310,000 | 310,000 | 310,000 | 330,000 | 330,000 | 330,000 | 330,000 |
| Parking Garage Lease | 29,679 | 39,000 | 40,979 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 |
| Misc./Decal Parking Reg. Fees | 139,867 | 3,300 | 207,244 | 3,900 | 3,900 | 3,900 | 3,300 | 3,300 | 3,300 | 3,300 |
| B-cycle Memberships | 15,938 | 17,000 | 1,985 | - | - | - | - | - | - | - |
| Facilities Rental | - | - | 1,000 | 5,000 | 5,000 | 5,000 | - | - | - | 5,000 |
| Interest Earned | 272 | 327 | - | - | - | - | - | 443 | 885 | 1,328 |
| Total Revenue | 911,053 | 1,189,627 | 826,140 | 1,177,900 | 1,177,900 | 1,177,900 | 1,252,300 | 1,252,743 | 1,253,185 | 1,258,628 |
| Operating Transfer In | | | | | | | | | | |
| Metro McAllen Fund | 150,000 | 150,000 | 150,000 | - | 35,000 | 35,000 | - | - | - | - |
| Total Sources and Transfers | 1,061,053 | 1,339,627 | 976,140 | 1,177,900 | 1,212,900 | 1,212,900 | 1,252,300 | 1,252,743 | 1,253,185 | 1,258,628 |
| **TOTAL RESOURCES** | $ 1,075,863 | $ 1,372,362 | $ 958,891 | $ 1,171,183 | $ 1,206,183 | $ 1,206,183 | $ 1,253,262 | $ 1,363,572 | $ 1,474,323 | $ 1,590,517 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | |
| Downtown Services | $ 1,022,897 | $ 1,146,459 | $ 945,135 | $ 1,194,232 | $ 1,195,509 | $ 1,195,509 | $ 1,132,721 | $ 1,132,721 | $ 1,132,721 | $ 1,132,721 |
| Liability Insurance | 4,526 | 4,256 | 4,256 | 4,256 | 4,837 | 4,837 | 4,837 | 4,837 | 4,837 | 4,837 |
| Capital Outlay | - | 60,000 | - | - | - | - | - | - | - | - |
| Total Operations | 1,027,423 | 1,210,715 | 949,391 | 1,198,488 | 1,200,346 | 1,200,346 | 1,137,558 | 1,137,558 | 1,137,558 | 1,137,558 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfer Out - General Fund | 32,057 | - | - | - | - | - | - | - | - | - |
| Transfer Out - Health Ins. Fund | 28,757 | 11,342 | 11,342 | - | - | - | - | - | - | - |
| Debt Service Motorola Lease Payment | 4,875 | 4,875 | 4,875 | 4,875 | 4,875 | 4,875 | 4,875 | 4,875 | 4,875 | 4,875 |
| **TOTAL APPROPRIATIONS** | 1,093,112 | 1,226,932 | 965,608 | 1,203,363 | 1,205,221 | 1,205,221 | 1,142,433 | 1,142,433 | 1,142,433 | 1,142,433 |
| **Revenues Over / Under Expenses** | **(32,060)** | **112,695** | **10,532** | **(25,463)** | **7,679** | **7,679** | **109,867** | **110,310** | **110,751** | **116,194** |
| **ENDING WORKING CAPITAL** | $ (17,249) | $ 145,429 | $ (6,717) | $ (32,180) | $ 962 | $ 962 | $ 110,828 | $ 221,138 | $ 331,889 | $ 448,083 |

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**City of McAllen, Texas**
**Drainage Fee**
**Fund Balance Summary**

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | | | |
| **BEGINNING WORKING CAPITAL** | $ 1,927,134 | $ 3,077,390 | $ 3,077,390 | $ 3,102,692 | $ 3,102,692 | $ 3,102,692 | $ 376,308 | $ 452,429 | $ 548,291 | $ 564,302 |
| Revenues: | | | | | | | | | | |
| Drainage Fees - Residential | 646,556 | 670,000 | 655,670 | 656,000 | 656,000 | 656,000 | 669,120 | 682,502 | 696,152 | 710,075 |
| Drainage Fees- Commercial | 566,630 | 590,000 | 565,055 | 566,000 | 566,000 | 566,000 | 571,660 | 577,377 | 583,150 | 588,982 |
| Drainage Fees- Industrial | 33,811 | 36,000 | 33,529 | 33,500 | 33,500 | 33,500 | 33,835 | 34,173 | 34,515 | 34,860 |
| Interest Earned | 33,971 | 27,230 | 24,811 | 9,416 | 9,416 | 9,416 | 1,505 | 1,810 | 2,193 | 2,257 |
| Total Revenues | 1,280,968 | 1,323,230 | 1,279,065 | 1,264,916 | 1,264,916 | 1,264,916 | 1,276,120 | 1,295,862 | 1,316,011 | 1,336,175 |
| **TOTAL RESOURCES** | $ 3,208,102 | $ 4,400,620 | $ 4,356,455 | $ 4,367,608 | $ 4,367,608 | $ 4,367,608 | $ 1,652,429 | $ 1,748,291 | $ 1,864,302 | $ 1,900,477 |
| **APPROPRIATIONS** | | | | | | | | | | |
| **PROJECTS:** | | | | | | | | | | |
| 8th North Camelia Avenue | 11,601 | 195,599 | $ 86,504 | $ 127,480 | 127,480 | $ 127,480 | $ - | $ - | $ - | $ - |
| Balboa Acres Stormwater Infras. & Pump Station Improv. | - | 267,500 | 183,140 | 250,000 | 250,000 | 250,000 | 1,200,000 | 700,000 | - | - |
| Balboa Ditch Sluice Gate Improvement | - | 407,680 | 56,010 | 492,760 | 492,760 | 492,760 | - | - | - | - |
| Gardenia Avenue at 12th Street | 22,460 | 331,957 | 315,997 | - | - | - | - | - | - | - |
| Harvey stormwater Pump Station Upgrades | - | 51,300 | 21,643 | 665,175 | 665,175 | 665,175 | - | - | - | - |
| Main (North) Street at Jay Avenue | - | 504,000 | 50,710 | 453,290 | 453,290 | 453,290 | - | - | - | - |
| McAllen lateral Channel Improvements | 31,275 | 112,240 | 85,200 | 205,869 | 205,869 | 205,869 | - | 500,000 | 1,300,000 | 100,000 |
| Northeast McAllen/Edinburg Lateral | - | 534,380 | 53,438 | 546,042 | 546,042 | 546,042 | - | - | - | 1,100,000 |
| Northwest Blueline hibiscus Tributary | 16,723 | 313,542 | 105,271 | 305,271 | 305,271 | 305,271 | - | - | - | - |
| Quince Avenue at N. 8th Street | 1,520 | 194,480 | 20,200 | 202,280 | 202,280 | 202,280 | - | - | - | - |
| Sarah Avenue Bypass | - | 840,000 | 148,015 | - | - | - | - | - | - | - |
| Torres Acres | 47,134 | 211,006 | 109,635 | 506,133 | 506,133 | 506,133 | - | - | - | - |
| Trade Zone Pump Station Improvement | - | 225,792 | 18,000 | 237,000 | 237,000 | 237,000 | - | - | - | - |
| **TOTAL APPROPRIATIONS** | 130,713 | 4,189,476 | 1,253,763 | 3,991,300 | 3,991,300 | 3,991,300 | 1,200,000 | 1,200,000 | 1,300,000 | 1,200,000 |
| **ENDING WORKING CAPITAL** | $ 3,077,390 | $ 211,144 | $ 3,102,692 | $ 376,308 | $ 376,308 | $ 376,308 | $ 452,429 | $ 548,291 | $ 564,302 | 700,477 |

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# City of McAllen, Texas
## Drainage Fee Fund
## List of Capital Projects

| | | Approved Budget FY 21-22 |
|---|---|---|
| **Total Resources** | | **$ 4,367,608** |
| | | |
| | **Expenditures:** | |
| 1 | 8th North Camelia Avenue | $ 127,480 |
| 2 | Balboa Acres Stormwater Infras. & Pump Station Improv. | 250,000 |
| 3 | Balboa Ditch Sluice Gate Improvement | 492,760 |
| 4 | Harvey stormwater Pump Station Upgrades | 665,175 |
| 5 | Main (North) Street at Jay Avenue | 453,290 |
| 6 | McAllen lateral Channel Improvements | 205,869 |
| 7 | Northeast McAllen/Edinburg Lateral | 546,042 |
| 8 | Northwest Blueline hibiscus Tributary | 305,271 |
| 9 | Quince Avenue at N. 8th Street | 202,280 |
| 10 | Torres Acres | 506,133 |
| 11 | Trade Zone Pump Station Improvement | 237,000 |
| | **Total Expenditures** | **$ 3,991,300** |
| | | |
| | **Ending Balance FY 21-22** | **$ 376,308** |

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**City of McAllen, Texas**
**American Rescue Plan**
**Fund Balance Summary**

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | | | |
| **BEGINNING WORKING CAPITAL** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Revenues: | | | | | | | | | | |
| COVID-19 Recovery Funds | - | 24,756,582 | 24,756,582 | 20,961,052 | 20,961,052 | 17,225,521 | - | - | - | - |
| Total Revenues | - | 24,756,582 | 24,756,582 | 20,961,052 | 20,961,052 | 17,225,521 | - | - | - | - |
| **TOTAL RESOURCES** | $ - | $ 24,756,582 | $ 24,756,582 | $20,961,052 | $ 20,961,052 | $17,225,521 | $ - | $ - | $ - | $ - |
| **APPROPRIATIONS** | | | | | | | | | | |
| Small Business Grants | - | - | - | - | - | 4,000,000 | | | | |
| Convention Center-Neon Blue Lighting Air Handler | - | - | - | - | 60,000 | 60,000 | - | - | - | - |
| Total Expenditures | - | - | - | - | 60,000 | 4,060,000 | - | - | - | - |
| Transfers Out - General Fund | - | 24,756,582 | 24,756,582 | 20,961,052 | 20,901,052 | **13,165,521** | - | - | - | - |
| **TOTAL APPROPRIATIONS** | - | 24,756,582 | 24,756,582 | 20,961,052 | 20,961,052 | 17,225,521 | - | - | - | - |
| **ENDING WORKING CAPITAL** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |

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**City of McAllen, Texas**
**TIRZ #1**
**Fund Balance Summary**

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | | | |
| **BEGINNING WORKING CAPITAL** | $ 210,887 | $ - | $ (5,257) | $ 428,352 | $ 428,352 | $ 428,352 | $ 990,181 | $ 994,142 | $ 998,118 | $ 1,002,111 |
| Revenues: | | | | | | | | | | |
| Contributions - Hidalgo County | 296,650 | - | 5,364 | - | - | - | - | - | - | - |
| Interest Earned | 913 | - | | 1,713 | 1,713 | 1,713 | 3,961 | 3,977 | 3,992 | 4,008 |
| Total Revenues | 297,563 | - | 5,364 | 1,713 | 1,713 | 1,713 | 3,961 | 3,977 | 3,992 | 4,008 |
| Operating Transfer In - General Fund | 225,157 | 441,578 | 441,578 | 573,449 | 573,449 | 573,449 | - | - | - | - |
| Total Revenues and Other Sources | 522,720 | 441,578 | 446,942 | 575,162 | 575,162 | 575,162 | 3,961 | 3,977 | 3,992 | 4,008 |
| **TOTAL RESOURCES** | $ 733,606 | $ 441,578 | $ 441,685 | $ 1,003,514 | $ 1,003,514 | $ 1,003,514 | $ 994,142 | $ 998,118 | $ 1,002,111 | $ 1,006,119 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Admin Costs | $ 13,333 | $ - | $ 13,333 | $ 13,333 | $ 13,333 | $ 13,333 | $ - | $ - | $ - | $ - |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Local Government Corp Debt Service | 170,995 | - | - | - | - | - | - | - | - | - |
| TIRZ #1 Debt Service | 554,536 | - | - | - | - | - | - | - | - | - |
| **TOTAL APPROPRIATIONS** | 738,863 | - | 13,333 | 13,333 | 13,333 | 13,333 | - | - | - | - |
| **ENDING WORKING CAPITAL** | $ (5,257) | $ 441,578 | $ 428,352 | $ 990,181 | $ 990,181 | $ 990,181 | $ 994,142 | $ 998,118 | $ 1,002,111 | 1,006,119 |

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**City of McAllen, Texas**
**TIRZ #2A**
**Fund Balance Summary**

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | | | |
| **BEGINNING WORKING CAPITAL** | $ 735,104 | $ - | $ 1,224,029 | $ 2,980,556 | $ 2,980,556 | $ 2,980,556 | $ 2,156,413 | $ 2,165,039 | $ 2,173,699 | $ 2,182,394 |
| Revenues: | | | | | | | | | | |
| Contributions - Hidalgo County | - | 1,271,423 | 1,271,423 | - | - | - | - | - | - | - |
| Interest Earned | 4,273 | - | 4,896 | 11,922 | 11,922 | 11,922 | 8,626 | 8,660 | 8,695 | 8,730 |
| Total Revenues | 4,273 | 1,271,423 | 1,276,319 | 11,922 | 11,922 | 11,922 | 8,626 | 8,660 | 8,695 | 8,730 |
| Operating Transfer In - General Fund | 489,653 | 485,208 | 485,208 | 778,935 | 778,935 | 778,935 | - | - | - | - |
| Total Revenues and Other Sources | 493,926 | 1,756,631 | 1,761,527 | 790,857 | 790,857 | 790,857 | 8,626 | 8,660 | 8,695 | 8,730 |
| **TOTAL RESOURCES** | $ 1,229,029 | $ 1,756,631 | $ 2,985,556 | $ 3,771,413 | $ 3,771,413 | $ 3,771,413 | $ 2,165,039 | $ 2,173,699 | $ 2,182,394 | $ 2,191,123 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Admin Costs | $ 5,000 | $ - | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ - | $ - | $ - | $ - |
| El Rancho Drainage Improvements | - | - | - | 1,610,000 | 1,610,000 | 1,610,000 | - | - | - | - |
| **TOTAL APPROPRIATIONS** | 5,000 | - | 5,000 | 1,615,000 | 1,615,000 | 1,615,000 | - | - | - | - |
| **ENDING WORKING CAPITAL** | $ 1,224,029 | $ 1,756,631 | $ 2,980,556 | $ 2,156,413 | $ 2,156,413 | $ 2,156,413 | $ 2,165,039 | $ 2,173,699 | $ 2,182,394 | 2,191,123 |

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

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| SINKING FUND | | | | | | | | | | |
| **BEGINNING FUND BALANCE** | $ 11,271 | $ 11,271 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Sources: | | | | | | | | | | |
| Contributions | 1,613,544 | 1,621,680 | - | - | - | - | 754,510 | 2,006,397 | 2,010,668 | 2,011,647 |
| Other Financing Sources: | | | | | | | | | | |
| Transfer In - Development Corp | 1,362 | - | 600 | - | - | - | - | - | - | - |
| Total Sources and Transfers | 1,614,906 | 1,621,680 | 600 | - | - | - | 754,510 | 2,006,397 | 2,010,668 | 2,011,647 |
| **TOTAL RESOURCES** | $ 1,626,178 | $ 1,632,951 | $ 600 | $ - | $ - | $ - | $ 754,510 | $ 2,006,397 | $ 2,010,668 | $ 2,011,647 |
| APPROPRIATIONS | | | | | | | | | | |
| Principal & Interest: | | | | | | | | | | |
| Revenue Bond - Series 2016 | $ 395,500 | $ 392,000 | $ - | $ - | $ - | $ - | $ 128,210 | $ 393,210 | $ 392,380 | $ 396,305 |
| Revenue Bond - Series 2017 | 818,443 | 818,957 | - | - | - | - | 306,818 | 816,818 | 821,722 | 819,709 |
| Revenue Bond - Series 2018 | 411,335 | 410,723 | - | - | - | - | 155,241 | 415,241 | 412,233 | 413,700 |
| Revenue Bond - Series 2021 | - | - | - | - | - | - | 163,041 | 379,928 | 383,133 | 380,733 |
| Fees | 900 | - | 600 | - | - | - | 1,200 | 1,200 | 1,200 | 1,200 |
| **TOTAL APPROPRIATIONS** | 1,626,178 | 1,621,680 | 600 | - | - | - | 754,510 | 2,006,397 | 2,010,668 | 2,011,647 |
| **ENDING FUND BALANCE** | $ - | $ 11,271 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

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**City of McAllen, Texas**
**Local Government Finance Corporation**
**Debt Service**
**Fund Balance Summary**

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | $ 15,723 | $ 15,723 | $ 200,898 | $ 200,898 | $ 200,898 | $ 200,898 | $ 200,898 | $ 200,898 | $ 200,898 | $ 200,898 |
| Sources: | | | | | | | | | | |
| Interest | 3,171 | - | - | - | - | - | - | - | - | - |
| Other Financing Sources: | | | | | | | | | | |
| Transfer In - TIRZ#1 | 170,995 | - | - | - | - | - | - | - | - | - |
| Transfer In - Development Corp | 877,890 | 910,435 | 910,435 | 905,185 | 905,185 | 905,185 | 910,120 | 909,175 | 906,800 | 910,031 |
| Total Revenues and Other Sources | 1,052,056 | 910,435 | 910,435 | 905,185 | 905,185 | 905,185 | 910,120 | 909,175 | 906,800 | 910,031 |
| **TOTAL RESOURCES** | $ 1,067,779 | $ 926,158 | $ 1,111,333 | $ 1,106,083 | $ 1,106,083 | $ 1,106,083 | $ 1,111,018 | $ 1,110,073 | $ 1,107,698 | $ 1,110,929 |
| APPROPRIATIONS | | | | | | | | | | |
| Bond Principal - Series 2017 | $ 490,000 | $ 525,000 | $ 525,000 | $ 535,500 | $ 535,500 | $ 535,500 | $ 556,500 | $ 572,250 | $ 582,750 | $ 603,750 |
| Interest and Fees - Series 2017 | 376,881 | 385,435 | 385,435 | 369,685 | 369,685 | 369,685 | 353,620 | 336,925 | 324,050 | 306,281 |
| **TOTAL APPROPRIATIONS** | 866,881 | 910,435 | 910,435 | 905,185 | 905,185 | 905,185 | 910,120 | 909,175 | 906,800 | 910,031 |
| **ENDING FUND BALANCE** | $ 200,898 | $ 15,723 | $ 200,898 | $ 200,898 | $ 200,898 | $ 200,898 | $ 200,898 | $ 200,898 | $ 200,898 | $ 200,898 |

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

| SINKING FUND | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | $ 2,840,353 | $ 2,840,353 | $ 3,365,444 | $ 3,365,444 | $ 3,365,444 | $ 3,365,444 | $ 3,365,444 | $ 3,365,444 | $ 3,365,444 | $ 3,365,444 |
| Sources: | | | | | | | | | | |
| Ad Valorem Tax | 5,633,206 | 5,061,449 | 4,467,265 | 4,843,179 | 4,843,179 | 4,843,179 | 4,838,232 | 4,838,939 | 4,844,920 | 4,843,098 |
| Contributions - 2016 TIRZ | 871,627 | 871,627 | 871,627 | 1,515,547 | 1,515,547 | 1,515,547 | 1,517,357 | 1,517,299 | 1,515,555 | 1,517,139 |
| Interest Earned | 46,860 | - | | 54 | 54 | 54 | - | - | - | - |
| Total Revenues | 6,551,693 | 5,933,076 | 5,338,892 | 6,358,780 | 6,358,780 | 6,358,780 | 6,355,589 | 6,356,238 | 6,360,475 | 6,360,237 |
| Other Financing Sources: | | | | | | | | | | |
| **Transfer In - General Fund** | **3,292,600** | - | - | - | - | - | - | - | - | - |
| Transfer In - Hotel Venue | - | - | 47,172 | 233,862 | 233,862 | 233,862 | 233,598 | 802,166 | 803,411 | 803,095 |
| Total Revenues and Other Sources | 9,844,293 | 5,933,076 | 5,386,064 | 6,592,642 | 6,592,642 | 6,592,642 | 6,589,187 | 7,158,404 | 7,163,886 | 7,163,332 |
| **TOTAL RESOURCES** | $ 12,684,646 | $ 8,773,429 | $ 8,751,508 | $ 9,958,086 | $ 9,958,086 | $ 9,958,086 | $ 9,954,631 | $ 10,523,848 | $ 10,529,330 | $ 10,528,776 |
| **APPROPRIATIONS** | | | | | | | | | | |
| ***Principal & Interest*** | | | | | | | | | | |
| General Obligation - 2014 | 3,142,775 | 3,144,525 | 2,597,513 | 2,052,625 | 2,052,625 | 2,052,625 | 2,050,000 | - | - | - |
| **General Obligation Refunding 2015 (Transfers from Dev Corp.)** | **3,292,600** | - | - | - | - | - | - | - | - | - |
| Certificate of Obligation Series 2016 (TIRZ) | 871,627 | 871,627 | 871,627 | 1,515,547 | 1,515,547 | 1,515,547 | 1,517,357 | 1,517,299 | 1,515,555 | 1,517,139 |
| Certificate of Obligation Series 2018 | 354,906 | 352,781 | 352,781 | 355,281 | 355,281 | 355,281 | 352,406 | 354,156 | 355,406 | 356,156 |
| General Obligation - 2018 | 249,288 | 249,413 | 249,413 | 249,288 | 249,288 | 249,288 | 248,913 | 253,163 | 252,038 | 250,663 |
| General Obligation - 2019 | 1,402,571 | 1,310,700 | 1,310,700 | 1,310,850 | 1,310,850 | 1,310,850 | 1,312,725 | 1,308,475 | 1,312,975 | 1,311,100 |
| General Obligation - 2021 | - | - | - | 1,104,161 | 1,104,161 | 1,104,161 | 1,102,896 | 3,721,227 | 3,723,828 | 3,724,190 |
| Fees for All Bonds | 4,890 | 4,030 | 4,030 | 4,890 | 4,890 | 4,890 | 4,890 | 4,084 | 4,084 | 4,084 |
| **TOTAL APPROPRIATIONS** | 9,318,658 | 5,933,076 | 5,386,064 | 6,592,642 | 6,592,642 | 6,592,642 | 6,589,187 | 7,158,404 | 7,163,886 | 7,163,332 |
| Other item Affecting working capital | 545 | - | - | - | - | - | - | - | - | - |
| **ENDING FUND BALANCE-UNRESERVED** | $ 3,365,444 | $ 2,840,353 | $ 3,365,444 | $ 3,365,444 | $ 3,365,444 | $ 3,365,444 | $ 3,365,444 | $ 3,365,444 | $ 3,365,444 | $ 3,365,444 |

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

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| SINKING FUND | | | | | | | | | | |
| **BEGINNING FUND BALANCE** | $ 6 | $ 6 | $ 3 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Sources: | | | | | | | | | | |
| Transfer In-Hotel Tax Venue Fund | 858,919 | 858,738 | 714,216 | 568,706 | 568,706 | 568,706 | 566,906 | - | - | - |
| Interest Income | 3 | - | - | - | - | - | - | - | - | - |
| Total Sources and Transfers | 858,922 | 858,738 | 714,216 | 568,706 | 568,706 | 568,706 | 566,906 | - | - | - |
| **TOTAL RESOURCES** | $ 858,928 | $ 858,744 | $ 714,219 | $ 568,706 | $ 568,706 | $ 568,706 | $ 566,906 | $ - | $ - | $ - |
| APPROPRIATIONS | | | | | | | | | | |
| Bond Principal | $ 495,000 | $ 515,000 | $ 515,000 | $ 535,000 | $ 535,000 | $ 535,000 | $ 555,000 | $ - | $ - | $ - |
| Interest and Fees | 363,925 | 343,738 | 199,219 | 33,706 | 33,706 | 33,706 | 11,906 | - | - | - |
| **TOTAL APPROPRIATIONS** | 858,925 | 858,738 | 714,219 | 568,706 | 568,706 | 568,706 | 566,906 | - | - | - |
| **ENDING FUND BALANCE** | $ 3 | $ 6 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

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

| | B | C | E | G | H | I | J | K | L | M | N |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | | Actual | Adjusted Budget | Estimated | Dept Request | City Manager Recomm | City Comm Approved | Four Year Plan | | | |
| 6 | | FY 19-20 | FY 20-21 | FY 20-21 | FY 21-22 | FY 21-22 | FY 21-22 | 22-23 | 23-24 | 24-25 | 25-26 |
| 8 | | | | | | | | | | | |
| 9 | **BEGINNING FUND BALANCE** | $ 5,985,886 | $ 5,733,617 | $ 5,733,617 | $ 7,664,472 | $ 7,664,472 | $ 7,664,472 | $ 263,653 | $ (5,181,486) | $ (5,370,932) | $ (26,591,579) |
| 10 | **Revenues** | | | | | | | | | | |
| 11 | Contribution - Rio Grande Valley Communications | 100,000 | - | - | - | - | - | - | - | - | - |
| 12 | FEMA - HMGP Quince Ave (Exp Row 93) | - | 157,500 | - | 157,500 | 157,500 | 157,500 | - | - | - | - |
| 13 | Morris Hike and Bike (Exp Row 111) | - | 1,504,708 | 415,044 | 400,232 | 400,232 | 400,232 | - | - | - | - |
| 14 | Vision Zero (Exp Row 69) | - | 90,000 | - | 104,000 | 104,000 | 104,000 | - | - | - | - |
| 15 | Developers' Escrow accounts | 148,771 | - | 85,118 | - | - | - | - | - | - | - |
| 16 | Interest Earned | 76,303 | 41,527 | 29,518 | 27,418 | 27,418 | 27,418 | - | - | - | - |
| 17 | Recovery Prior Year Exp | 708 | - | - | - | - | - | - | - | - | - |
| 18 | **Total Revenues** | **$ 325,782** | **$ 1,793,735** | **$ 529,680** | **$ 689,150** | **$ 689,150** | **$ 689,150** | **$ -** | **$ -** | **$ -** | **$ -** |
| 20 | **Operating Transfers-In** | | | | | | | | | | |
| 21 | General Fund: from Gas Royalties Received | 225,814 | 193,684 | 193,684 | 189,000 | 189,000 | 189,000 | 190,890 | 192,799 | 194,727 | 196,674 |
| 22 | General Fund: Sales Tax-Insight | 4,066,588 | 4,473,247 | 4,473,247 | 4,562,712 | 4,562,712 | 4,562,712 | 4,608,339 | 4,654,422 | 4,700,966 | 4,747,976 |
| 23 | General Fund: PD Parking Garage | 551,457 | - | - | - | - | - | - | - | - | - |
| 24 | General Fund: Morris Park | - | - | - | - | - | 740,000 | | | | |
| 25 | **Total Transfers-In** | **$ 4,843,858** | **$ 4,666,931** | **$ 4,666,930** | **$ 4,751,711** | **$ 4,751,711** | **$ 5,491,712** | **$ 4,799,229** | **$ 4,847,221** | **$ 4,895,693** | **$ 4,944,650** |
| 26 | | | | | | | | | | | |
| 27 | **Total Revenues and Transfers-In** | **$ 5,169,640** | **$ 6,460,666** | **$ 5,196,610** | **$ 5,440,861** | **$ 5,440,861** | **$ 6,180,861** | **$ 4,799,229** | **$ 4,847,221** | **$ 4,895,693** | **$ 4,944,650** |
| 29 | **TOTAL RESOURCES** | **$ 11,155,526** | **$ 12,194,283** | **$ 10,930,227** | **$ 13,105,333** | **$ 13,105,333** | **$ 13,845,333** | **$ 5,062,882** | **$ (334,265)** | **$ (475,239)** | **$ (21,646,929)** |
| 30 | | | | | | | | | | | |
| 31 | **APPROPRIATIONS** | | | | | | | | | | |
| 32 | **Expenditures** | | | | | | | | | | |
| 33 | Business Plan | $ 5,000 | $ 49,000 | $ 49,000 | $ 75,000 | $ - | $ - | $ - | $ - | $ - | $ - |
| 34 | General Government | 383,672 | 2,146,883 | 1,628,076 | 6,129,214 | 2,176,214 | 2,176,214 | 550,000 | 1,000,000 | 300,000 | 300,000 |
| 35 | Public Safety | 1,984,024 | 1,231,866 | 947,891 | 9,326,250 | 2,839,410 | 2,680,410 | 440,000 | 440,000 | 3,580,339 | 2,517,624 |
| 36 | Highways, Streets and Drainage | 2,137,341 | 899,552 | 275,810 | 9,221,712 | 1,319,642 | 2,835,042 | 8,807,700 | 3,150,000 | 22,036,000 | 100,000 |
| 37 | Culture and Recreation | 911,874 | 4,134,411 | 364,978 | 5,379,527 | 4,374,810 | 5,455,477 | 446,667 | 446,666 | 200,000 | 200,000 |
| 38 | Golf Course Improvements | - | - | - | - | - | 434,537 | - | - | - | - |
| 39 | **Total Expenditures (Detailed Schedule Attached)** | **$ 5,421,910** | **$ 8,461,711** | **$ 3,265,755** | **$ 30,131,703** | **$ 10,710,076** | **$ 13,581,680** | **$ 10,244,367** | **$ 5,036,666** | **$ 26,116,339** | **$ 3,117,624** |
| 49 | **ENDING FUND BALANCE** | **$ 5,733,617** | **$ 3,732,572** | **$ 7,664,472** | **$ (17,026,371)** | **$ 2,395,257** | **$ 263,653** | **$ (5,181,486)** | **$ (5,370,932)** | **$ (26,591,579)** | **$ (24,764,554)** |

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# City of McAllen, Texas
# Capital Improvement Project Fund
# List of Capital Projects

| | | | City Comm Approved FY 21-22 |
|---|---|---|---|
| | **Total Resources** | $ | **13,845,333** |
| | **Expenditures:** | | |
| 1 | 33rd Street Ext. - Oxford to Auburn Avenue | $ | 790,000 |
| 2 | Adaptive Playground - Baseball Field (Amenities) | | 40,000 |
| 3 | Adaptive Playground - Palm View | | 250,000 |
| 4 | Asphalt Crack Sealing | | 250,000 |
| 5 | Assorted Parks Amenities | | 100,000 |
| 6 | City Fiber | | 300,000 |
| 7 | City Hall Front Canopy Upgrades | | 250,000 |
| 8 | Dove Avenue Widening | | 323,412 |
| 9 | Downtown Improvements | | 100,000 |
| 10 | Engineering - Storage Building | | 90,330 |
| 11 | Finance & Budget Department Remodel | | 99,214 |
| 12 | Fire - Aerial Ladder Fire Truck | | 235,500 |
| 13 | Fire - Dual Head Mobile Radio | | 66,000 |
| 14 | Fire - Emergency Operations Technology Refresh | | 100,000 |
| 15 | Fire - Fire Records Management Software | | 350,000 |
| 16 | Fire - Single Head Mobile Radio | | 108,000 |
| 17 | Fire Station #4 Apparatus Bay Floor Repair | | 45,000 |
| 18 | Fireman's Park - H2O Hut Relocation | | 55,000 |
| 19 | Golf Course Entrance Redesign | | 434,537 |
| 20 | Horticulture Improvements | | 110,000 |
| 21 | Human Resource Management Software | | 400,000 |
| 22 | IT - Equipment | | 510,000 |
| 23 | IT - HRIS Software Maintenance | | 200,000 |
| 24 | Loop Cutting Project By Corridors | | 80,000 |
| 25 | McAuliffe Sidewalk Improvement | | 195,000 |
| 26 | Morris Hike and Bike | | 2,050,855 |
| 27 | Morris Park : Phase 2/3 | | 995,000 |
| 28 | Municipal Park - East Playground | | 115,012 |
| 29 | Parks - Mini Excavator | | 30,950 |
| 30 | Parking Lot Improvements - Various Parks | | 31,667 |

# City of McAllen, Texas
# Capital Improvement Project Fund
# List of Capital Projects

| | | City Comm Approved FY 21-22 |
|---|---|---|
| 31 | Pavement Markings | 120,000 |
| 32 | Planning - Comprehensive Plan | 317,000 |
| 33 | Quince Ave. Phase II Drainage Improv. | 230,900 |
| 34 | Roadway Safety Improvements | 100,000 |
| 35 | Subdivision Paving | 100,000 |
| 36 | Street Lights | 100,000 |
| 37 | Stadium Parking | 400,000 |
| 38 | Taylor Road - 2 Mile to 4 Mile | 950,400 |
| 39 | Traffic Building Renovation | 967,680 |
| 40 | Traffic Operation - Equipment | 114,920 |
| 41 | Traffic Sign Upgrades | 50,000 |
| 42 | Traffic Signal Installation | 213,310 |
| 43 | Westside Park Improvements | 519,000 |
| 44 | Vision Zero | 130,000 |
| 45 | Youth Baseball Complex Additional Parking | 562,993 |
| | **Total Expenditures** | **$ 13,581,680** |
| | **Ending Balance FY 21-22** | **$ 263,653** |

# City of McAllen, Texas
## Development Corporation of McAllen, Inc.
## Fund Balance Summary

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| | A | B | D | F | G | H | I | J | K | L | M |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | | Actuals | Adjusted Budget | Estimated | Dept. Request | City Manager Recomm | City Comm Approved | Four Year Plan | | | |
| 5 | | FY 19-20 | FY 20-21 | FY 20-21 | FY 21-22 | FY 21-22 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 |
| 7 | **BEGINNING FUND BALANCE** | $ 17,607,023 | $ 6,706,602 | $ 6,706,602 | $ 13,639,524 | $ 13,639,524 | $ 13,639,524 | $ 9,446,747 | $ 19,216,445 | $ 28,344,569 | $ 37,898,580 |
| 8 | **Revenues** | | | | | | | | | | |
| 9 | **1/2CENT SALES TAX COLLECTIONS** | 15,218,759 | 16,796,840 | 16,796,840 | 17,300,745 | 17,300,745 | 17,300,745 | 17,473,753 | 17,648,490 | 17,824,975 | 18,003,225 |
| 10 | Insight | 1,355,529 | 1,491,082 | 1,491,082 | 1,520,904 | 1,520,904 | 1,520,904 | 1,536,113 | 1,551,474 | 1,566,989 | 1,582,659 |
| 11 | Christmas in the Park (Exp-Row 64) | 13,376 | - | - | - | - | - | - | - | - | - |
| 12 | Hackberry Building Lease Reimbursement (Exp Row 22) | 18,000 | - | 18,000 | 18,000 | 18,000 | 18,000 | - | - | - | - |
| 13 | Kennedy Ave Drainage Imprv. HMGP (75% FEMA, 25% City) (Exp Row 55) | 464,463 | - | 6,743 | - | - | - | - | - | - | - |
| 14 | McAllen Marathon (Exp-Row 69) | 128,000 | 130,000 | 32,486 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| 15 | McHi Re-lamp Tennis Court - Capital Contribution (50%) (Exp Row 70) | - | 111,500 | 110,000 | - | - | - | - | - | - | - |
| 16 | Quince Avenue at N. 27th St Drainage (75% FEMA, 25% City) (Exp Row 58) | - | 583,425 | - | 583,400 | 583,400 | 583,400 | - | - | - | - |
| 17 | War Memorial (Exp Row - 97) | 50,830 | - | - | - | - | - | - | - | - | - |
| 18 | Westway Heights Drainage Improv. HMGP (75% FEMA, 25% City) (Exp Row 59) | 686,631 | - | 303,196 | - | - | - | - | - | - | - |
| 19 | Investment Earnings | 185,009 | 34,767 | 5,300 | 53,910 | 53,910 | 53,910 | 37,787 | 76,866 | 113,378 | 151,594 |
| 20 | Bond Proceeds (Exp-Row 97) | - | 4,400,000 | 4,400,000 | - | - | - | - | - | - | - |
| 21 | Miscellaneous / Recovery Prior Year Exp | (5,858) | - | - | - | - | - | - | - | - | - |
| 22 | **Total Revenues** | 18,114,739 | 23,547,614 | 23,163,647 | 19,606,959 | 19,606,959 | 19,606,959 | 19,177,653 | 19,406,830 | 19,635,342 | 19,867,478 |
| 23 | **Other Financing Sources** | | | | | | | | | | |
| 24 | Transfer In from General Fund - CARES Act | - | 4,865,587 | 4,865,587 | - | - | - | - | - | - | - |
| 26 | **Total Revenues and Other Sources** | $ 18,114,739 | $ 28,413,201 | $ 28,029,234 | $ 19,606,959 | $ 19,606,959 | $ 19,606,959 | $ 19,177,653 | $ 19,406,830 | $ 19,635,342 | $ 19,867,478 |
| 28 | **TOTAL RESOURCES:** | $ 35,721,762 | $ 35,119,802 | $ 34,735,836 | $ 33,246,483 | $ 33,246,483 | $ 33,246,483 | $ 28,624,400 | $ 38,623,275 | $ 47,979,911 | $ 57,766,058 |
| 30 | **APPROPRIATIONS** | | | | | | | | | | |
| 31 | Skill Job Training & Learning Centers | $ 992,902 | $ 885,000 | $ 885,000 | $ 1,336,644 | $ 885,000 | $ 950,000 | $ 885,000 | $ 885,000 | $ 885,000 | $ 885,000 |
| 32 | Health Clinic Facility | 233,942 | 230,000 | 230,000 | 260,644 | 230,000 | 250,000 | 230,000 | 230,000 | 230,000 | 230,000 |
| 33 | Business District Improvements | 10,950,693 | 6,370,202 | 5,766,341 | 6,817,192 | 6,767,192 | 7,842,192 | 5,255,202 | 5,149,202 | 4,954,202 | 5,029,202 |
| 34 | McAllen Cares | 4,463,390 | 800,000 | 800,518 | - | - | - | - | - | - | - |
| 35 | Public Safety | 598,977 | - | - | - | - | - | - | - | - | - |
| 36 | Street and Drainage Improvements | 2,115,403 | 5,056,748 | 775,937 | 6,784,418 | 6,784,418 | 7,734,818 | - | - | - | - |
| 37 | Recreation / Community Centers Impv & Entertainment | 516,613 | 1,791,470 | 1,309,236 | 996,460 | 773,460 | 935,460 | 170,000 | 170,000 | 170,000 | 170,000 |
| 38 | Other | 3,719,610 | 10,004,533 | 7,798,992 | 5,083,298 | 4,090,903 | 4,219,403 | 1,615,633 | 1,615,633 | 1,615,633 | 1,615,633 |
| 39 | **Total Expenditures ( Detailed Schedule Attached)** | 23,591,530 | 25,137,953 | 17,566,024 | 21,278,656 | 19,530,973 | 21,931,873 | 8,155,835 | 8,049,835 | 7,854,835 | 7,929,835 |
| 40 | **Other Financing Sources (Uses):** | | | | | | | | | | |
| 41 | Transfer to General Fund | 3,492,600 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 42 | Transfer to Sales Tax Debt Fund | 1,362 | - | 600 | - | - | - | - | - | - | - |
| 43 | Transfer to McAllen Express Fund | 540,537 | 67,000 | 67,000 | 67,000 | 67,000 | 67,000 | 67,000 | 933,914 | 933,914 | 933,914 |
| 44 | Transfer to Transit System Fund | 406,856 | 466,441 | 31,092 | 75,000 | 75,000 | 75,000 | 75,000 | 185,782 | 185,782 | 185,782 |
| 45 | Transfer to Christmas Parade Fund | 93,114 | - | - | - | - | - | - | - | - | - |
| 46 | Transfer to Street Improvement Const. Fund | - | - | - | - | 620,678 | 620,678 | - | - | - | - |
| 47 | Transfer to Parks Facility Construction Fund | - | 2,321,161 | 2,321,161 | - | - | - | - | - | - | - |
| 48 | Transfer to Local Govt. Co. Debt Service Fund | 877,890 | 910,435 | 910,435 | 905,185 | 905,185 | 905,185 | 910,120 | 909,175 | 906,800 | 910,317 |
| 49 | **Total Other Sources (Detailed Schedule Attached)** | 5,412,358 | 3,965,037 | 3,530,288 | 1,247,185 | 1,867,863 | 1,867,863 | 1,252,120 | 2,228,871 | 2,226,496 | 2,230,013 |
| 51 | **Total Expenditures and Other Sources** | $ 29,003,889 | $ 29,102,990 | $ 21,096,312 | $ 22,525,841 | $ 21,398,836 | $ 23,799,736 | $ 9,407,955 | $ 10,278,706 | $ 10,081,331 | $ 10,159,848 |
| 53 | Revenues over / (under) Expenditures | (10,889,149) | (689,789) | 6,932,923 | (2,918,882) | (1,791,877) | (4,192,777) | 9,769,698 | 9,128,124 | 9,554,011 | 9,707,630 |
| 54 | Other items affecting Working Capital | (11,271) | - | - | - | - | - | - | - | - | - |
| 55 | **ENDING FUND BALANCE:** | $ 6,706,602 | $ 6,016,814 | $ 13,639,524 | $ 10,720,642 | $ 11,847,647 | $ 9,446,747 | $ 19,216,445 | $ 28,344,569 | $ 37,898,580 | $ 47,606,210 |

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# City of McAllen, Texas
# Development Corporation Fund
# List of Capital Projects

| | Status | | | City Comm Approved FY 21-22 |
|---|---|---|---|---|
| | | | Total Resources | $ 33,246,483 |
| | | **Expenditures:** | | |
| 1 | N/A | 380 Agreements for Business and Industrial Incentives | | $ 3,960,702 |
| 2 | Agency | Affordable Homes | | 236,500 |
| 3 | Agency | After-School Learning CNTRs (MISD) (Boys & Girls Club) | | 250,000 |
| 4 | Recurring | Air Service Incentives | | 319,776 |
| 5 | In Progress | Anzalduas Cargo Design | | 1,752,494 |
| 6 | Rollover | Auburn/Trenton Intersection Improvement | | 411,239 |
| 7 | Recurring | Business Development & Recruitment | | 300,000 |
| 8 | New | Bentsen Road Widening - Buddy Owens to 5 mile. | | 950,400 |
| 9 | Recurring | Christmas in the Park - Entertainment | | 15,000 |
| 10 | Recurring | Christmas in the Parks | | 25,000 |
| 11 | Agency | Comfort House | | 100,000 |
| 12 | New | Copa Amistad Internacional | | 60,000 |
| 13 | Rollover | Daffodil - Taylor Rd to Ware Rd. | | 5,595,279 |
| 14 | New | Downtown Refresh | | 200,000 |
| 15 | Rollover | Golf Course - Erosion Control Wall | | 324,000 |
| 16 | New | Golf Course - Resurfacing and Restriping of Parking lot | | 176,000 |
| 17 | Agency | Health Clinic Facility- El Milagro | | 250,000 |
| 18 | N/A | Lease Agreement - Hackberry | | 36,000 |
| 19 | Agency | LIFT | | 200,000 |
| 20 | Recurring | Management Fee | | 401,000 |
| 21 | Recurring | Matching Commercial Grant program | | 25,000 |
| 22 | Recurring | Matching Grant Program - Downtown | | 25,000 |
| 23 | Recurring | Matching Grant program - Neighborhood | | 25,000 |
| 24 | Agency | McAllen Economic Development Corp (MEDC) | | 950,000 |
| 25 | Rollover | McAllen Heritage Center | | 90,000 |
| 26 | Recurring | McAllen Marathon | | 130,000 |
| 27 | N/A | Miscellaneous | | 2,000 |
| 28 | Rollover | Morris Park Improvement Phase II | | 55,460 |
| 29 | New | Municipal Pool - Filter & Pump Replacement | | 85,000 |
| 30 | Rollover | MXLAN Event | | 125,000 |
| 31 | Recurring | Potential Investments | | 750,000 |

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# City of McAllen, Texas
# Development Corporation Fund
# List of Capital Projects

| | | | City Comm Approved FY 21-22 |
|---|---|---|---|
| 32 | Recurring | Priority Corridor Revitalization | 200,000 |
| 33 | Recurring | Professional Services | 180,000 |
| 34 | Recurring | Project Imagine Tomorrow | 400,000 |
| 35 | Rollover | Quince Ave at N. 27th St Drainage Imprv-HMPG | 777,900 |
| 36 | Recurring | Retail - Buxton | 60,000 |
| 37 | Agency | RGV Swing Band | 5,000 |
| 38 | Agency | STC | 260,000 |
| 39 | N/A | Storage - All Other Departments | 32,633 |
| 40 | In Progress | Technology Park | 550,000 |
| 41 | N/A | Transfers Outs | 1,867,863 |
| 42 | N/A | Tres Lagos -Developers Reimbursement | 110,490 |
| 43 | N/A | UTRGV Medical School | 1,000,000 |
| 44 | Agency | VIDA | 440,000 |
| 45 | Rollover | War Memorial | 90,000 |
| | | **Total Expenditures** | **$ 23,799,736** |
| | | **Ending Balance FY 21-22** | **$ 9,446,747** |

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**City of McAllen, Texas**
**Quinta Mazatlán - Center for Urban Ecology Facility**
**Fund Balance Summary**

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | | | |
| **BEGINNING FUND BALANCE** | $ - | $ (1,897,026) | $ (46,930) | $ (139,989) | $ (139,989) | $ (139,989) | $ (7,630,915) | $ (7,630,915) | $ (7,630,915) | $ (7,630,915) |
| Revenues: | | | | | | | | | | |
| Federal Grants / FTA | - | - | - | 3,459,835 | 3,954,209 | 3,954,209 | - | - | - | - |
| University of Texas Rio Grande Valley | - | - | - | 5,000,000 | 5,000,000 | 5,000,000 | - | - | - | - |
| University of Texas Rio Grande Valley 2021 | | | | - | 4,153,475 | - | | | | |
| State Grant - Texas Parks and Wildlife | 314,422 | 3,961,082 | - | 3,694,355 | 3,694,355 | 3,694,355 | - | - | - | - |
| State Grant - Texas Parks and Wildlife 2021 | | | | - | 3,500,000 | 3,500,000 | | | | |
| Economic Development Administration (EDA) | - | - | - | 1,800,000 | 1,800,000 | 1,800,000 | | | | |
| MISD - Contribution | - | - | - | - | 4,000,000 | 4,000,000 | | | | |
| Interest Earned | 48 | - | - | - | - | - | - | - | - | - |
| Total Revenues | 314,470 | 3,961,082 | - | 13,954,190 | 26,102,039 | 21,948,564 | - | - | - | - |
| Other Financing Sources: | | | | | | | | | | |
| Friends of Quinta -Donations / Sponsorships | 400,000 | 1,100,841 | 1,362,150 | 1,250,000 | 2,252,850 | 2,252,850 | - | - | - | - |
| Total Revenues and Other Sources | 714,470 | 5,061,923 | 1,362,150 | 15,204,190 | 28,354,889 | 24,201,414 | - | - | - | - |
| **TOTAL RESOURCES** | $ 714,470 | $ 3,164,897 | $ 1,315,220 | $ 15,064,201 | $ 28,214,900 | $ 24,061,425 | $ (7,630,915) | $ (7,630,915) | $ (7,630,915) | $ (7,630,915) |
| **APPROPRIATIONS** | | | | | | | | | | |
| Projects: | | | | | | | | | | |
| Palm House Masterplan/Design | $ 761,400 | $ 948,270 | $ 1,455,209 | $ 1,023,079 | $ 1,023,079 | $ 1,040,580 | $ - | $ - | $ - | $ - |
| Palm House Construction | | | - | 26,234,456 | 26,234,456 | 29,790,557 | | | | |
| Palm House - FFE | - | - | - | 957,365 | 957,365 | 861,204 | - | - | - | - |
| **TOTAL APPROPRIATIONS** | 761,400 | 948,270 | 1,455,209 | 28,214,900 | 28,214,900 | 31,692,341 | - | - | - | - |
| **ENDING FUND BALANCE** | $ (46,930) | $ 2,216,627 | $ (139,989) | $ (13,150,699) | $ (0) | $ (7,630,915) | $ (7,630,915) | $ (7,630,915) | $ (7,630,915) | $ (7,630,915) |

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# City of McAllen, Texas
## Traffic / Drainage Bond Improvement Projects
## Fund Balance Summary

| | Actual FY 19-20 | Adjusted Budget FY 20-21 | Estimated FY 20-21 | Dept. Request FY 21-22 | City Manager Recomm FY 21-22 | City Comm Approved FY 21-22 | Four Year Plan FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **BEGINNING WORKING CAPITAL** | $ 22,937,905 | $ 22,266,534 | $ 22,266,534 | $ 15,246,902 | $ 15,246,902 | $ 15,246,902 | $ 3,497,685 | $ 3,511,675 | $ 3,525,722 | $ 3,539,825 |
| Revenues: | | | | | | | | | | |
| Interest Earned | $ 328,973 | $ 205,616 | $ 89,066 | $ 60,988 | $ 60,988 | $ 60,988 | $ 13,991 | $ 14,047 | $ 14,103 | $ 14,159 |
| Northgate Lane Drainage Improvement | - | 1,048,819 | 30,680 | 1,077,349 | 1,077,349 | 1,077,349 | - | - | - | - |
| **Total Revenues** | $ 328,973 | $ 1,254,435 | $ 119,746 | $ 1,138,337 | $ 1,138,337 | $ 1,138,337 | $ 13,991 | $ 14,047 | $ 14,103 | $ 14,159 |
| **TOTAL RESOURCES** | $ 23,266,878 | $ 23,520,969 | $ 22,386,280 | $ 16,385,239 | $16,385,239 | $16,385,239 | $ 3,511,675 | $ 3,525,722 | $ 3,539,825 | $ 3,553,984 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | |
| Traffic Improvements | $ 66,993 | $ 1,051,000 | $ 324,221 | $ 1,023,000 | $ 1,023,000 | $ 1,023,000 | $ - | $ - | $ - | $ - |
| Drainage Improvements | 933,353 | 18,561,815 | 6,815,157 | 11,864,554 | 11,864,554 | 11,864,554 | - | - | - | - |
| **TOTAL APPROPRIATIONS** | $ 1,000,346 | $ 19,612,815 | $ 7,139,378 | $ 12,887,554 | $12,887,554 | $12,887,554 | $ - | $ - | $ - | $ - |
| **ENDING WORKING CAPITAL** | $ 22,266,534 | $ 3,908,154 | $ 15,246,902 | $ 3,497,685 | $ 3,497,685 | $ 3,497,685 | $ 3,511,675 | $ 3,525,722 | $ 3,539,825 | $ 3,553,984 |

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# City of McAllen, Texas
# Traffic / Drainage Bond Improvement Fund
# List of Capital Projects

| | | Approved Budget FY 21-22 |
|---|---|---|
| **Total Resources** | | **$ 16,385,239** |
| | | |
| | **Expenditures:** | |
| 1 | 2nd (So) Street at Byron Nelson | $ 337,884 |
| 2 | Bicentennial Blueline | 3,786,218 |
| 3 | Fiber Optic | 473,000 |
| 4 | Martin Avenue Bypass | 184,325 |
| 5 | MS4 Stormwater Quality Monitoring Program | 60,000 |
| 6 | Northgate Lane Drainage Imprv | 1,436,465 |
| 7 | Northwest Blueline Regrade | 407,983 |
| 8 | Northwest Regional Stormwater Detention Facility | 5,057,047 |
| 9 | Primrose Avenue at Bicentennial | 152,743 |
| 10 | Pump Bypass Station 255 | 82,515 |
| 11 | Quamasia Avenue at North 11th Street | 359,374 |
| 12 | Traffic Signal Study | 550,000 |
| | **Total Expenditures** | **$ 12,887,554** |
| | | |
| | **Ending Balance FY 21-22** | **$ 3,497,685** |

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**City of McAllen, Texas**
**Parks Facility/Fire Station #2 Construction**
**Fund Balance Summary**

| RESOURCES | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **BEGINNING WORKING CAPITAL** | $ 2,265,641 | $ 3,439,022 | $ 3,439,022 | $ 6,036,764 | $ 6,036,764 | $ 6,036,764 | $ 37,903 | $ 37,903 | $ 37,903 | $ 37,903 |
| Revenues: | | | | | | | | | | |
| Interest Earned | 25,988 | 32,348 | 13,756 | 24,147 | 24,147 | 24,147 | - | - | - | - |
| Transfer In - CO Series 2014 | - | 580,085 | 580,085 | - | - | | | | | |
| Transfer In -Development Corp. Fund | - | 2,321,161 | 2,321,161 | - | | | | | | |
| Transfer In - Transit | 1,343,472 | - | - | - | - | | - | - | - | - |
| Total Revenues & Transfers | 1,369,460 | 2,933,594 | 2,915,002 | 24,147 | 24,147 | 24,147 | - | - | - | - |
| **TOTAL RESOURCES** | $ 3,635,101 | $ 6,372,616 | $ 6,354,024 | $ 6,060,911 | $ 6,060,911 | $ 6,060,911 | $ 37,903 | $ 37,903 | $ 37,903 | $ 37,903 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | |
| Fire Station #2 Facilities | $ 7,285 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Fire Station #2 Equipment | 29,081 | - | - | - | - | - | - | - | - | - |
| Parks Administration - Design | 159,712 | 197,260 | 197,260 | 90,008 | 90,008 | 90,008 | - | - | - | - |
| Parks Administration - Construction | | 6,105,371 | 120,000 | 3,743,195 | 5,758,000 | 5,758,000 | - | - | - | - |
| Parks Administration - FFE | - | - | - | 175,000 | 175,000 | 175,000 | - | - | - | - |
| **TOTAL APPROPRIATIONS** | 196,078 | 6,302,631 | 317,260 | 4,008,203 | 6,023,008 | 6,023,008 | - | - | - | - |
| **ENDING WORKING CAPITAL** | $ 3,439,022 | $ 69,984 | $ 6,036,764 | $ 2,052,708 | $ 37,903 | $ 37,903 | $ 37,903 | $ 37,903 | $ 37,903 | $ 37,903 |

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

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| RESOURCES | | | | | | | | | | |
| **BEGINNING FUND BALANCE** | $ 9,253,882 | $ 6,003,663 | $ 6,003,663 | $ 1,509,545 | $ 1,509,545 | $ 1,509,545 | $ 0 | $ 0 | $ 0 | $ 0 |
| Revenues: | - | | | | | | | | | |
| Interest Earned | 105,721 | 51,480 | 24,015 | 6,038 | 6,038 | 6,038 | - | - | - | - |
| MPU/HCID - Bicentennial - Trenton to 107 | - | - | 1,464,928 | - | - | - | - | - | - | - |
| Other Agencies - TxDOT: | | | | | | | - | - | - | - |
| Bicentennial - Trenton to 107 | 6,385,125 | 4,049,703 | 1,417,560 | 1,466,004 | 1,466,004 | 1,466,004 | - | - | - | - |
| 10th and Bus 83 | - | 62,366 | - | 62,366 | 62,366 | 62,366 | - | - | - | - |
| 23rd and Ebony | - | 112,975 | - | 112,975 | 112,975 | 112,975 | - | - | - | - |
| 23rd and Hackberry | - | 69,012 | - | 69,012 | 69,012 | 69,012 | - | - | - | - |
| 23rd and Jackson | - | 93,294 | - | 93,294 | 93,294 | 93,294 | - | - | - | - |
| 23rd and Kendlewood | - | 75,828 | - | 75,828 | 75,828 | 75,828 | - | - | - | - |
| Total Revenues | 6,490,846 | 4,514,658 | 2,906,503 | 1,885,517 | 1,885,517 | 1,885,517 | - | - | - | - |
| Other Financing Sources: | | | | | | | | | | |
| Transfer In - Development Corp. | - | - | - | - | 620,678 | 620,678 | - | - | - | - |
| Total Revenues and Other Sources | 6,490,846 | 4,514,658 | 2,906,503 | 1,885,517 | 2,506,195 | 2,506,195 | - | - | - | - |
| **TOTAL RESOURCES** | $ 15,744,728 | $ 10,518,321 | $ 8,910,166 | $ 3,395,062 | $ 4,015,740 | $ 4,015,740 | $ 0 | $ 0 | $ 0 | $ 0 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Projects: | | | | | | | | | | |
| 10th and Bus 83 | $ 1,360 | $ 97,067 | $ - | $ 168,700 | $ 168,700 | $ 168,700 | $ - | $ - | $ - | $ - |
| 23rd and Ebony | - | 146,219 | 6,984 | 181,965 | 181,965 | 181,965 | - | - | - | - |
| 23rd and Hackberry | - | 94,016 | - | 207,347 | 207,347 | 207,347 | - | - | - | - |
| 23rd and Jackson | 10,846 | 128,468 | - | 190,700 | 190,700 | 190,700 | - | - | - | - |
| 23rd and Kendlewood | - | 102,601 | - | 161,495 | 161,495 | 161,495 | - | - | - | - |
| 29th - Oxford to SH 107 (Construction) | 305,684 | 258,901 | 258,900 | - | - | - | - | - | - | - |
| 29th - Oxford to SH 107 (Design & ROW) | 400 | - | - | - | - | - | - | - | - | - |
| Auburn: 10th Street to Main Street | 526,295 | - | - | - | - | - | - | - | - | - |
| Bicentennial - Trenton to 107 (Construction) | 8,298,394 | 6,790,644 | 5,936,042 | 951,999 | 951,999 | 951,999 | - | - | - | - |
| Bicentennial - Trenton to 107 (Design & ROW) | 46,346 | - | - | - | - | - | - | - | - | - |
| Dove: 41st Street to Bentsen | 15,388 | 1,868,883 | 114,443 | 2,153,534 | 2,153,534 | 2,153,534 | - | - | - | - |
| Kennedy: Ware to Bentsen (Construction) | 536,353 | 1,031,521 | 1,084,252 | - | - | - | - | - | - | - |
| **TOTAL APPROPRIATIONS** | 9,741,066 | 10,518,320 | 7,400,621 | 4,015,740 | 4,015,740 | 4,015,740 | - | - | - | - |
| **ENDING FUND BALANCE** | $ 6,003,663 | $ (0) | $ 1,509,545 | $ (620,678) | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 |

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

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | | | |
| **BEGINNING FUND BALANCE** | $ 104,971 | $ 79,641 | $ 79,849 | $ 60,168 | $ 60,168 | $ 60,168 | $ 409 | $ 409 | $ 409 | $ 409 |
| Revenues: | | | | | | | | | | |
| Interest Earned | 1,416 | 796 | 319 | 241 | 241 | 241 | - | - | - | - |
| Total Revenues | 1,416 | 796 | 319 | 241 | 241 | 241 | - | - | - | - |
| **TOTAL RESOURCES** | $ 106,387 | $ 80,437 | $ 80,168 | $ 60,409 | $ 60,409 | $ 60,409 | $ 409 | $ 409 | $ 409 | $ 409 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Projects: | | | | | | | | | | |
| Municipal Park (Girls softball Complex) | $ 26,537 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Baseball Complex - (Restroom Facilities) | - | 80,000 | 20,000 | 60,000 | 60,000 | 60,000 | | - | - | - |
| **TOTAL APPROPRIATIONS** | 26,537 | 80,000 | 20,000 | 60,000 | 60,000 | 60,000 | - | - | - | - |
| **ENDING FUND BALANCE** | $ 79,849 | $ 437 | $ 60,168 | $ 409 | $ 409 | $ 409 | $ 409 | $ 409 | $ 409 | $ 409 |

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

| RESOURCES | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **BEGINNING WORKING CAPITAL** | $ 2,060,002 | $ 2,060,002 | $ 2,084,039 | $ 5,053 | $ 5,053 | $ 5,053 | $ 5,073 | $ 5,073 | $ 5,073 | $ 5,073 |
| Revenues: | | | | | | | | | | |
| Interest Revenue | 24,037 | 20,600 | 1,616 | 20 | 20 | 20 | - | - | - | - |
| Other Revenue | - | - | - | - | - | - | - | - | - | - |
| Total Revenues | 24,037 | 20,600 | 1,616 | 20 | 20 | 20 | - | - | - | - |
| **TOTAL RESOURCES** | $ 2,084,039 | $ 2,080,602 | $ 2,085,655 | $ 5,073 | $ 5,073 | $ 5,073 | $ 5,073 | $ 5,073 | $ 5,073 | $ 5,073 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Other Financing Soureces (Uses): | | | | | | | | | | |
| Transfer out - Convention Center | - | 1,500,517 | 1,500,517 | - | - | - | - | - | - | - |
| Transfer out- Parks Facility/Fire Station #2 Const Fund | - | 580,085 | 580,085 | - | - | - | - | - | - | - |
| **TOTAL APPROPRIATIONS** | - | 2,080,602 | 2,080,602 | - | - | - | - | - | - | - |
| **ENDING WORKING CAPITAL** | $ 2,084,039 | $ - | $ 5,053 | $ 5,073 | $ 5,073 | $ 5,073 | $ 5,073 | $ 5,073 | $ 5,073 | $ 5,073 |

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

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | | | |
| **BEGINNING FUND BALANCE** | $ 105,760 | $ 123,804 | $ 151,025 | $ 197,464 | $ 197,464 | $ 197,464 | $ 185,629 | $ 224,246 | $ 262,018 | $ 298,942 |
| Revenues: | | | | | | | | | | |
| Fiber Optic conduit Lease | 56,986 | 58,695 | 59,835 | 52,375 | 52,375 | 52,375 | 52,375 | 52,375 | 52,375 | 52,375 |
| Interest Earned | 1,253 | 1,238 | 604 | 790 | 790 | 790 | 743 | 897 | 1,048 | 1,196 |
| Total Revenues | 58,239 | 59,933 | 60,439 | 53,165 | 53,165 | 53,165 | 53,118 | 53,272 | 53,423 | 53,571 |
| **TOTAL RESOURCES** | $ 163,999 | $ 183,737 | $ 211,464 | $ 250,629 | $ 250,629 | $ 250,629 | $ 238,746 | $ 277,518 | $ 315,442 | $ 352,512 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Projects: | | | | | | | | | | |
| Project SMART | $ - | 38,723 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Offsite Backup | 12,973 | 14,000 | 14,000 | 65,000 | 65,000 | 65,000 | 14,500 | 15,500 | 16,500 | 17,500 |
| **TOTAL APPROPRIATIONS** | 12,973 | 52,723 | 14,000 | 65,000 | 65,000 | 65,000 | 14,500 | 15,500 | 16,500 | 17,500 |
| **ENDING FUND BALANCE** | $ 151,025 | $ 131,014 | $ 197,464 | $ 185,629 | $ 185,629 | $ 185,629 | $ 224,246 | $ 262,018 | $ 298,942 | $ 335,012 |

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# City of McAllen, Texas
## Infrastructure and Improvement
## Fund Balance Summary

| | Actual FY 19-20 | Adjusted Budget FY 20-21 | Estimated FY 20-21 | Dept Request FY 21-22 | City Manager Recomm FY 21-22 | City Comm Approved FY 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | $ - | $ - | $ - | $ 29,556,582 | $ 29,556,582 | $ 29,556,582 | $ 1,791,440 | $ 1,791,440 | $ 1,791,440 | $ 1,791,440 |
| **Other Financing Sources:** | | | | | | | | | | |
| Transfer in - General Fund (American Rescue Plan) | - | 24,756,582 | 24,756,582 | - | 20,901,052 | 13,165,521 | - | - | - | - |
| Transfer in - General Fund (Crockett Park) | - | - | - | - | - | 240,000 | - | - | - | - |
| Transfer in - General Fund | - | 5,250,000 | 5,250,000 | - | 5,271,732 | 5,271,732 | - | - | - | - |
| **Total Other Sources** | - | 30,006,582 | 30,006,582 | - | 26,172,784 | 18,677,253 | - | - | - | - |
| **TOTAL RESOURCES** | $ - | $ 30,006,582 | $ 30,006,582 | $ 29,556,582 | $ 55,729,366 | $ 48,233,835 | $ 1,791,440 | $ 1,791,440 | $ 1,791,440 | $ 1,791,440 |
| **APPROPRIATIONS** | | | | | | | | | | |
| **Expenditures** | | | | | | | | | | |
| General Government | $ - | $ - | $ - | $ - | $ - | $ 12,100,000 | $ - | $ - | $ - | $ - |
| Public Safety | - | 6,975,000 | - | - | 7,407,090 | 7,305,750 | - | - | - | - |
| Highways, Streets and Drainage | - | 5,575,000 | 450,000 | - | 4,800,000 | 10,925,000 | - | - | - | - |
| Health & Welfare | - | - | - | - | 134,000 | 204,000 | - | - | - | - |
| Cultural & Recreation | - | 477,645 | - | - | - | 15,907,645 | - | - | - | - |
| **Total Expenditures (Detailed Schedule Attached)** | $ - | $ 13,027,645 | $ 450,000 | $ - | $ 12,341,090 | $ 46,442,395 | $ - | $ - | $ - | $ - |
| **ENDING FUND BALANCE** | $ - | $ 16,978,937 | $ 29,556,582 | $ 29,556,582 | $ 43,388,276 | $ 1,791,440 | $ 1,791,440 | $ 1,791,440 | $ 1,791,440 | $ 1,791,440 |

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# City of McAllen, Texas
# Infrastructure and Improvement Fund
# List of Capital Projects

| | | Approved Budget FY 21-22 |
|---|---|---|
| | **Total Resources** | **$ 48,233,835** |
| | **Expenditures:** | |
| 1 | Alleys | $ 4,000,000 |
| 2 | Animal Intake Facility Study | 50,000 |
| 3 | Balboa Lift Station | 700,000 |
| 4 | Beautification of Bicentennial (Noise Barrier) | 217,645 |
| 5 | Bethel Gardens | 20,000 |
| 6 | Bucket Trucks | 220,000 |
| 7 | Campground Projects | 5,600,000 |
| 8 | Children's Musuem at IMAS | 1,000,000 |
| 9 | Crockett Elementary - Master Plan | 500,000 |
| 10 | Dynamic Message Board with Trailer Hitch | 54,000 |
| 11 | Electricity Surcharge | 1,000,000 |
| 12 | Energy Efficiency Program | 4,800,000 |
| 13 | Engineering Drainage Study | 325,000 |
| 14 | ERP | 6,100,000 |
| 15 | Fire - Portable Radios | 60,750 |
| 16 | Fire Station #8 | 3,000,000 |
| 17 | Fire Truck | 675,000 |
| 18 | Firefighter Training Facility Center | 3,300,000 |
| 19 | Irrigation District ROW - Trails | 2,000,000 |
| 20 | Las Palmas CC Park Soccer Fields & Artificial Turf | 800,000 |
| 21 | New Development & Infrastructure: Real Estate Purchase | 5,000,000 |
| 22 | New Parks & Rec Areas South of Expressway | 2,600,000 |
| 23 | Splash Grounds at City Parks | 570,000 |
| 24 | Storm Water Compliance - Vactor Trucks (2) | 900,000 |
| 25 | Street Lights Upgrade | 200,000 |
| 26 | Surveillance Cameras | 150,000 |
| 27 | Tennis Center | 2,600,000 |
| | **Total Expenditures** | **46,442,395** |
| | **Ending Balance FY 21-22** | **$ 1,791,440** |

**City of McAllen, Texas**
**Sanitation**
**Fund Balance Summary**

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | | | |
| **BEGINNING WORKING CAPITAL** | $ 13,405,909 | $ 13,840,305 | $ 14,703,818 | $ 16,854,909 | $ 16,854,909 | $ 16,854,909 | $ 17,057,722 | $ 18,784,025 | $ 13,407,733 | $ 15,198,436 |
| Revenues: | | | | | | | | | | |
| Residential Collection | 6,683,514 | 6,475,000 | 6,775,000 | 6,800,000 | 6,800,000 | 6,800,000 | 6,650,000 | 6,700,000 | 6,750,000 | 6,800,000 |
| Commercial Collection | 8,740,353 | 8,350,000 | 8,585,706 | 8,590,000 | 8,590,000 | 8,590,000 | 8,570,000 | 8,580,000 | 8,590,000 | 8,590,000 |
| Industrial Collection | 272,361 | 250,000 | 265,000 | 268,000 | 268,000 | 268,000 | 260,000 | 260,000 | 260,000 | 268,000 |
| Brush Collection | 2,495,058 | 2,400,000 | 2,480,247 | 2,485,000 | 2,485,000 | 2,485,000 | 2,430,000 | 2,440,000 | 2,450,000 | 2,485,000 |
| Brush Special Pickup | 4,589 | 1,000 | 1,506 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Recycling Fee | 1,232,661 | 1,175,000 | 1,220,000 | 1,225,000 | 1,225,000 | 1,225,000 | 1,210,000 | 1,210,000 | 1,210,000 | 1,225,000 |
| Recycling Sales | 335,769 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Drop-off Disposal Fee | 686 | 2,000 | 310 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Roll-off System | 1,355,683 | 1,300,000 | 1,380,000 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 |
| Composting | 388,280 | 300,000 | 350,000 | 350,000 | 350,000 | 350,000 | 300,000 | 300,000 | 300,000 | 350,000 |
| Brush Disposal | 39,793 | 30,000 | 21,830 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Garbage Franchise Tax | 89,635 | 60,000 | 60,725 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Fixed assets - Sale of Property | 185,006 | - | - | - | - | - | - | - | - | - |
| Reimbursements | 2,334 | - | - | - | - | - | - | - | - | - |
| Miscellaneous | 28,462 | - | 7,039 | - | - | - | - | - | - | - |
| Interest Earned | 229,939 | 138,403 | 58,815 | 67,420 | 67,420 | 67,420 | 68,231 | 75,136 | 53,631 | 60,794 |
| Total Revenues | 22,084,123 | 20,981,403 | 21,706,178 | 21,728,420 | 21,728,420 | 21,728,420 | 21,431,231 | 21,508,136 | 21,556,631 | 21,721,794 |
| **TOTAL RESOURCES** | $ 35,490,032 | $ 34,821,708 | $ 36,409,997 | $ 38,583,328 | $ 38,583,328 | $ 38,583,328 | $ 38,488,953 | $ 40,292,161 | $ 34,964,364 | $ 36,920,230 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Expenses: | | | | | | | | | | |
| Composting | $ 835,239 | $ 965,207 | $ 953,057 | $ 1,021,355 | $ 1,021,355 | $ 1,021,355 | $ 1,021,355 | $ 1,021,355 | $ 1,021,355 | $ 1,021,355 |
| Residential | 3,796,407 | 3,843,011 | 3,767,668 | 3,938,008 | 3,938,008 | 3,938,008 | 3,938,008 | 3,938,008 | 3,938,008 | 3,938,008 |
| Commercial Box | 4,754,287 | 4,750,740 | 4,567,178 | 4,743,535 | 4,743,535 | 4,743,535 | 4,743,535 | 4,743,535 | 4,743,535 | 4,743,535 |
| Roll-Off | 978,745 | 1,077,386 | 1,054,652 | 1,067,435 | 1,067,435 | 1,067,435 | 1,067,435 | 1,067,435 | 1,067,435 | 1,067,435 |
| Brush Collection | 3,580,340 | 3,348,722 | 3,521,020 | 3,287,349 | 3,287,349 | 3,287,349 | 3,287,349 | 3,287,349 | 3,287,349 | 3,287,349 |
| Recycling | 1,757,933 | 1,844,741 | 1,758,761 | 1,940,559 | 1,940,559 | 1,940,559 | 1,940,559 | 1,940,559 | 1,940,559 | 1,940,559 |
| Street Cleaning | 513,997 | 512,654 | 506,084 | 586,030 | 586,030 | 586,030 | 586,030 | 586,030 | 586,030 | 596,030 |
| Administration | 3,382,458 | 2,429,609 | 2,493,013 | 2,871,331 | 2,884,509 | 2,884,509 | 2,614,931 | 2,614,931 | 2,614,931 | 2,614,931 |
| Liability Insurance | 104,034 | 104,034 | 104,034 | 104,034 | 111,176 | 111,176 | 111,176 | 111,176 | 111,176 | 111,176 |
| Capital Outlay | 1,367,203 | 1,293,450 | 684,575 | 1,855,000 | 1,904,100 | 1,904,100 | 353,000 | 7,532,500 | 414,000 | 516,000 |
| Other Agencies | 41,550 | 41,550 | 41,550 | 41,550 | 41,550 | 41,550 | 41,550 | 41,550 | 41,550 | 41,550 |
| Total Operating Expenses | 21,112,193 | 20,211,104 | 19,451,592 | 21,456,186 | 21,525,606 | 21,525,606 | 19,704,928 | 26,884,428 | 19,765,928 | 19,877,928 |
| Operating Transfers Out - Health Insurance Fund | 199,784 | 103,496 | 103,496 | - | - | - | - | - | - | - |
| **TOTAL APPROPRIATIONS** | 21,311,976 | 20,314,600 | 19,555,088 | 21,456,186 | 21,525,606 | 21,525,606 | 19,704,928 | 26,884,428 | 19,765,928 | 19,877,928 |
| **Revenues over/under Expenses** | **772,146** | **666,803** | **2,151,090** | **272,234** | **202,814** | **202,814** | **1,726,303** | **(5,376,292)** | **1,790,703** | **1,843,866** |
| Other Items Affecting Working Capital | 525,763 | - | - | - | - | - | - | - | - | - |
| **ENDING WORKING CAPITAL** | $ 14,703,818 | $ 14,507,108 | $ 16,854,909 | $ 17,127,142 | $ 17,057,722 | $ 17,057,722 | $ 18,784,025 | $ 13,407,733 | $ 15,198,436 | $ 17,042,302 |

**City of McAllen, Texas**
**Sanitation Depreciation**
**Fund Balance Summary**

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept. Request 21-22 | City Manager Recomm 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | | | |
| **BEGINNING WORKING CAPITAL** | $ 10,989,150 | $ 12,083,470 | $ 12,375,067 | $ 12,790,820 | $ 12,790,820 | $ 12,790,820 | $ 8,701,532 | $ 8,649,387 | $ 9,245,091 | $ 8,378,222 |
| Revenues: | | | | | | | | | | |
| Rental Income | 2,453,173 | 1,975,393 | 1,975,393 | 1,837,221 | 1,837,221 | 1,837,221 | 1,712,313 | 1,645,370 | 2,080,415 | 2,564,938 |
| Vehicle Shortage | - | 375,900 | - | - | - | - | - | - | - | - |
| Interest Earned | 216,396 | 120,835 | 120,835 | 51,163 | 51,163 | 51,163 | 34,806 | 34,598 | 36,980 | 33,513 |
| Miscellaneous | 22,652 | - | - | - | - | - | - | - | - | - |
| Total Revenues | 2,692,223 | 2,472,128 | 2,096,228 | 1,888,384 | 1,888,384 | 1,888,384 | 1,747,119 | 1,679,968 | 2,117,395 | 2,598,451 |
| Other Financing Sources: | | | | | | | | | | |
| Operating Transfer-In - General Depreciation | - | 45,000 | 45,000 | - | - | - | - | - | - | - |
| Total Revenues and Other Sources | 2,692,223 | 2,517,128 | 2,141,228 | 1,888,384 | 1,888,384 | 1,888,384 | 1,747,119 | 1,679,968 | 2,117,395 | 2,598,451 |
| **TOTAL RESOURCES** | $ 13,681,373 | $ 14,600,598 | $ 14,516,295 | $ 14,679,204 | $ 14,679,204 | $ 14,679,204 | $ 10,448,651 | $ 10,329,355 | $ 11,362,486 | $ 10,976,673 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | |
| Equipment | $ - | $ - | $ - | $ 266,000 | $ 266,000 | $ 266,000 | $ - | $ - | $ - | $ - |
| Vehicles | 1,294,187 | 4,250,000 | 1,661,211 | 5,647,408 | 5,647,408 | 5,647,408 | 1,735,000 | 1,020,000 | 2,920,000 | 3,370,000 |
| | 1,294,187 | 4,250,000 | 1,661,211 | 5,913,408 | 5,913,408 | 5,913,408 | 1,735,000 | 1,020,000 | 2,920,000 | 3,370,000 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Debt Service - Motorola Lease Payment | 12,118 | 64,264 | 64,264 | 64,264 | 64,264 | 64,264 | 64,264 | 64,264 | 64,264 | 64,264 |
| **TOTAL APPROPRIATIONS** | 1,306,305 | 4,314,264 | 1,725,475 | 5,977,672 | 5,977,672 | 5,977,672 | 1,799,264 | 1,084,264 | 2,984,264 | 3,434,264 |
| **ENDING WORKING CAPITAL** | $ 12,375,067 | $ 10,286,334 | $ 12,790,820 | $ 8,701,532 | $ 8,701,532 | $ 8,701,532 | $ 8,649,387 | $ 9,245,091 | $ 8,378,222 | $ 7,542,409 |

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**EQUIPMENT REPLACEMENT FUND**
**FY 21-22**

| Department | Unit (s) Numbers | Qty | Equipment | Deprec. Years | Qty | Original Request | City Mgr Recomm | Annual Rental | Deprec Percentage | Plus % |
|---|---|---|---|---|---|---|---|---|---|---|
| Residential | SA2500 | 1 | 3/4 TON CC SB 4WD GAS | 8 | 1 | 40,000 | 40,000 | 5,000 | 0.15 | 5,750 |
| | SA8013/SA8014 | 2 | RESIDENTIAL REFUSE TRUCK | 7 | 2 | 620,000 | 620,000 | 88,571 | 0.15 | 101,857 |
| | SA8003 | 1 | MID-SIZE REAR LOAD REFUSE TRUCK | 7 | 1 | 150,000 | 150,000 | 21,429 | 0.15 | 24,643 |
| | SA8011/8012 | 2 | **ROLLOVER** - RESIDENTIAL SIDE LOADER | | 2 | 571,135 | 571,135 | | | - |
| | | | | | | | | | | |
| **Total Residential** | | | | | **6** | **1,381,135** | **1,381,135** | **115,000** | | **132,250** |
| Commercial | SA2502 | 1 | 3/4 TON CC SB 4WD GAS | 8 | 1 | 40,000 | 40,000 | 5,000 | 0.15 | 5,750 |
| | SA8204,SA8205 | 2 | SIDE LOADER REFUSE TRUCK | 7 | 2 | 580,000 | 580,000 | 82,857 | 0.15 | 95,286 |
| | SA8350 | 1 | RETRIEVER TRUCK | 10 | 1 | 120,000 | 120,000 | 12,000 | 0.15 | 13,800 |
| | SA9000 | 1 | ROUGH TERRAIN FORKLIFT | 10 | 1 | 66,000 | 66,000 | 6,600 | 0.15 | 7,590 |
| | SA8203,SA8260,SA8261 | 3 | **ROLLOVER** - Front Load Refuse Truck | | 3 | 797,517 | 797,517 | - | - | - |
| | | | | | | | | | | - |
| **Total Commercial** | | | | | **8** | **1,603,517** | **1,603,517** | **106,457** | | **122,426** |
| Roll-Off | SA8304 | 1 | ROLL-OFF REFUSE TRUCK | 7 | 1 | 190,000 | 190,000 | 27,143 | 0.15 | 31,214 |
| | SA8301, SA8303 | 2 | **ROLLOVER** - ROLL-OFF TRUCK | | 2 | 324,674 | 324,674 | | | - |
| | | | | | | | | | | |
| **Total Roll-Off** | | | | | **3** | **514,674** | **514,674** | **27,143** | | **31,214** |
| Brush | SA8404,8405,8406,8407 | 4 | OPEN TOP BRUSH TRUCK | 10 | 4 | 560,000 | 560,000 | 56,000 | 0.15 | 64,400 |
| | SA8501 | 1 | GRAPPLE ROLL-OFF TRUCK | 10 | 1 | 240,000 | 240,000 | 24,000 | 0.15 | 27,600 |
| | SA8400, SA8401 | 2 | **ROLLOVER** - OPEN TOP BRUSH TRUCK | | 2 | 250,676 | 250,676 | | | - |
| | SA8403, SA8503 | 2 | **ROLLOVER** - GRAPPLE ROLL-OFF TRUCK | | 2 | 453,406 | 453,406 | | | - |
| **Total Brush** | | | | | **9** | **1,504,082** | **1,504,082** | **80,000** | | **92,000** |
| | | | | | | | | | | |
| Street Cleainig | SD7000/7001/7002 | 3 | STREET SWEEPER | 8 | 3 | 600,000 | 600,000 | 75,000 | 0.15 | 86,250 |
| | | | | | | | | | | |
| **Total St Cleaning** | | | | | **4** | **600,000** | **600,000** | **75,000** | | **86,250** |
| Recycling | SA9007 | 1 | COMPACT WHEEL LOADER | 10 | 1 | 100,000 | 100,000 | 10,000 | 0.15 | 11,500 |
| | | 2 | NEW - 1/2 Ton RC SB 2WD GAS | 8 | 2 | 60,000 | 60,000 | 7,500 | 0.15 | 8,625 |
| | | 1 | NEW - PAPPER SHREDDER | 10 | 1 | 100,000 | 100,000 | 10,000 | 0.15 | 11,500 |
| **Total Recycling** | | | | | **4** | **260,000** | **260,000** | **27,500** | | **31,625** |
| | | | | | | | | | | |
| Composting | | | | | | | | | | |
| | SA2505 | 1 | 3/4 TON CC LB 4WD | 8 | 1 | 50,000 | 50,000 | 6,250 | 0.15 | 7,188 |
| **Total Composting** | | | | | | **50,000** | **50,000** | **6,250** | | **7,188** |
| **Total Rolling Stock - Sanitation Fund** | | | | | 34 | 5,913,408 | 5,913,408 | 437,350 | | 502,953 |
| | | | | New | | 160,000 | 160,000 | 17,500 | | 20,125 |
| | | | | Replacements | | 5,753,408 | 5,753,408 | 419,850 | | 482,828 |
| | | | | | | 5,913,408 | 5,913,408 | 437,350 | | 502,953 |

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# City of McAllen, Texas
## Palm View Golf Course
## Fund Balance Summary

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | | | |
| **BEGINNING WORKING CAPITAL** | $ 1,015,803 | $ 1,019,730 | $ 1,379,111 | $ 1,581,971 | $ 1,581,971 | $ 1,581,971 | $ 1,318,479 | $ 1,209,196 | $ 1,099,475 | $ 989,316 |
| Revenues: | | | | | | | | | | |
| Green Fees | 786,920 | 729,419 | 795,926 | 729,419 | 729,419 | 794,419 | 693,864 | 693,864 | 693,864 | 729,419 |
| Annual Membership | 169,097 | 178,293 | 176,123 | 178,293 | 178,293 | 188,293 | 172,237 | 172,237 | 172,237 | 178,293 |
| Driving Range Fees | 167,547 | 147,416 | 197,229 | 147,416 | 147,416 | 172,416 | 136,016 | 136,016 | 136,016 | 147,416 |
| Trail fees | 5,695 | 8,235 | 9,296 | 8,235 | 8,235 | 8,235 | 7,921 | 7,921 | 7,921 | 8,235 |
| Handicap Carts | 425 | - | 264 | - | - | - | 400 | 400 | 400 | - |
| Rental | 9,425 | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 |
| Cart Rental | 369,703 | 334,425 | 402,705 | 334,425 | 334,425 | 334,425 | 312,643 | 312,643 | 312,643 | 334,425 |
| Pull Cart Rentals | 224 | 332 | 148 | 332 | 332 | 332 | 216 | 216 | 216 | 332 |
| Land Lease Agreement | 35,315 | 37,000 | 37,000 | 61,000 | 61,000 | 61,000 | 37,000 | 37,000 | 37,000 | 61,000 |
| Interest Earned | 17,722 | 10,197 | 5,516 | 6,328 | 6,328 | 6,328 | 5,274 | 4,837 | 4,398 | 3,957 |
| Sale of property | 769 | 155,600 | - | - | 155,600 | 155,600 | - | - | - | - |
| Miscellaneous | (84,702) | - | - | - | - | - | - | - | - | - |
| Total Revenues and Other Sources | 1,478,140 | 1,609,617 | 1,632,907 | 1,474,148 | 1,629,748 | 1,729,748 | 1,374,271 | 1,373,834 | 1,373,395 | 1,471,777 |
| **TOTAL RESOURCES** | $ 2,493,943 | $ 2,629,347 | $ 3,012,018 | $ 3,056,119 | $ 3,211,719 | $ 3,311,719 | $ 2,692,750 | $ 2,583,029 | $ 2,472,870 | $ 2,461,093 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Expenses: | | | | | | | | | | |
| Maintenance & Operations | $ 686,422 | $ 730,001 | $ 716,226 | $ 825,445 | $ 826,813 | $ 826,813 | $ 757,727 | $ 757,727 | $ 757,727 | $ 757,727 |
| Dining Room | 772 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Pro-Shop | 384,652 | 405,543 | 403,123 | 409,096 | 409,096 | 409,096 | 409,096 | 409,096 | 409,096 | 409,096 |
| Golf Carts | 123,924 | 556,399 | 140,716 | 144,547 | 555,147 | 555,147 | 144,547 | 144,547 | 144,547 | 144,547 |
| | | | | | | | | | | - |
| Total Operating Expenses | 1,195,770 | 1,693,943 | 1,262,065 | 1,381,088 | 1,793,056 | 1,793,056 | 1,313,370 | 1,313,370 | 1,313,370 | 1,313,370 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfer Out - Golf Course Depr. Fund | 150,000 | 160,000 | 160,000 | 200,000 | 200,000 | 200,000 | 170,000 | 170,000 | 170,000 | 170,000 |
| Transfer Out - Health Ins. Fund | 19,676 | 7,798 | 7,798 | - | - | - | - | - | - | - |
| Debt Service - Motorola Lease Payment | - | 184 | 184 | 184 | 184 | 184 | 184 | 184 | 184 | 184 |
| **TOTAL APPROPRIATIONS** | 1,365,446 | 1,861,925 | 1,430,047 | 1,581,272 | 1,993,240 | 1,993,240 | 1,483,554 | 1,483,554 | 1,483,554 | 1,483,554 |
| **Revenues over/under Expenses** | **112,694** | **(252,308)** | **202,860** | **(107,124)** | **(363,492)** | **(263,492)** | **(109,283)** | **(109,721)** | **(110,159)** | **(11,777)** |
| Other Items Affecting Working Capital | 250,614 | - | - | - | - | - | - | - | - | - |
| **ENDING WORKING CAPITAL** | $ 1,379,111 | $ 767,422 | $ 1,581,971 | $ 1,474,847 | $ 1,218,479 | $ 1,318,479 | $ 1,209,196 | $ 1,099,475 | $ 989,316 | $ 977,539 |

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**City of McAllen, Texas**
**Palm View Golf Course Depreciation**
**Fund Balance Summary**

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | | | |
| **BEGINNING WORKING CAPITAL** | $ 201,995 | $ 260,614 | $ 367,826 | $ 454,297 | $ 454,297 | $ 454,297 | $ 581,814 | $ 639,692 | $ 741,691 | $ 837,607 |
| Revenues: | | | | | | | | | | |
| Miscellaneous | 94,500 | - | - | - | - | - | - | - | - | - |
| Interest Earned | 3,193 | 2,606 | 1,471 | 1,817 | 1,817 | 1,817 | 2,327 | 2,559 | 2,967 | 3,350 |
| Total Revenues | 97,693 | 2,606 | 1,471 | 1,817 | 1,817 | 1,817 | 2,327 | 2,559 | 2,967 | 3,350 |
| Other Financing Sources: | | | | | | | | | | |
| Transfer-In - Golf Course | 150,000 | 160,000 | 160,000 | 200,000 | 200,000 | 200,000 | 170,000 | 170,000 | 170,000 | 170,000 |
| Total Revenues and Other Sources | 247,693 | 162,606 | 161,471 | 201,817 | 201,817 | 201,817 | 172,327 | 172,559 | 172,967 | 173,350 |
| **TOTAL RESOURCES** | $ 449,688 | $ 423,220 | $ 529,297 | $ 656,114 | $ 656,114 | $ 656,114 | $ 754,142 | $ 812,251 | $ 914,657 | $ 1,010,958 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Capital Outlay: | | | | | | | | | | |
| Equipment | $ 81,827 | $ - | $ - | $ 74,300 | $ 74,300 | $ 74,300 | $ 114,450 | $ 70,560 | $ 77,050 | 73,600 |
| Golf Carts | - | - | - | 220,000 | - | - | - | - | - | - |
| Tractor w/backhoe | - | 31,000 | 30,910 | - | - | - | - | - | - | - |
| Air Compressor | - | 8,000 | - | - | - | - | - | - | - | - |
| Utility carts | - | 36,000 | 44,090 | - | - | - | - | - | - | - |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Capital Equipment Lease | 35 | - | - | - | - | - | - | - | - | - |
| **TOTAL APPROPRIATIONS** | 81,861 | 75,000 | 75,000 | 294,300 | 74,300 | 74,300 | 114,450 | 70,560 | 77,050 | 73,600 |
| **ENDING WORKING CAPITAL** | $ 367,826 | $ 348,220 | $ 454,297 | $ 361,814 | $ 581,814 | $ 581,814 | $ 639,692 | $ 741,691 | $ 837,607 | $ 937,358 |

## City of McAllen, Texas
## McAllen Convention Center
## Fund Balance Summary

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | | | |
| **BEGINNING WORKING CAPITAL** | $ 1,397,153 | $ 231,638 | $ 1,348,103 | $ 4,200,284 | $ 4,200,284 | $ 4,200,284 | $ 3,389,949 | $ 2,490,876 | $ 1,604,430 | $ 730,823 |
| Revenues: | | | | | | | | | | |
| User Fees-Rentals | 1,082,951 | 2,104,887 | 2,104,887 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 |
| Concession Other | 12,654 | 5,000 | 5,964 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Audio Visual | 45,754 | 90,000 | 5,070 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| Standard Services | 111,223 | 50,000 | 181,675 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Equipment Rental | 13,699 | 18,000 | 1,800 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| Standard Labor | 2,711 | 20,000 | 75,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Food & Beverage | 69,848 | 52,918 | 52,918 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Event % - Ticket Sales | 90,656 | 25,000 | 250,465 | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 |
| Security | 129,505 | 100,000 | 5,652 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 |
| Management Fee | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| Palmfest | 79,000 | 225,000 | 63,885 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 |
| Carfest | 116,872 | 100,000 | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Holiday/Special Events | 749,154 | 1,659,060 | 1,659,060 | 1,229,300 | 1,659,060 | 1,659,060 | 1,229,300 | 1,229,300 | 1,229,300 | 1,229,300 |
| Interest Earned | 21,551 | 2,316 | 5,392 | 16,801 | 16,801 | 16,801 | 13,560 | 9,964 | 6,418 | 2,923 |
| Parking Fees | 79,446 | 75,000 | 2,900 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Miscellaneous | 385,571 | 20,744 | 13,819 | 20,444 | 20,444 | 20,444 | 20,444 | 20,444 | 20,444 | 20,444 |
| Total Revenues | 3,590,595 | 5,147,925 | 5,028,487 | 3,939,545 | 4,369,305 | 4,369,305 | 3,936,304 | 3,932,708 | 3,929,162 | 3,925,667 |
| Other Financing Sources: | | | | | | | | | | |
| Transfer In - Hotel Tax Fund | 1,592,157 | 1,643,197 | 1,444,522 | 1,434,785 | 1,434,785 | 1,434,785 | 1,450,847 | 1,467,071 | 1,483,455 | 1,500,005 |
| Transfer In - C.O. Performing Arts 2014 | - | 1,500,517 | 1,500,517 | - | - | - | - | - | - | - |
| Total Revenues and Other Sources | 5,182,753 | 8,291,639 | 7,973,526 | 5,374,330 | 5,804,090 | $ 5,804,090 | 5,387,151 | 5,399,779 | 5,412,617 | 5,425,672 |
| **TOTAL RESOURCES** | $ 6,579,906 | $ 8,523,277 | $ 9,321,629 | $ 9,574,614 | $ 10,004,374 | $ 10,004,374 | $ 8,777,099 | $ 7,890,654 | $ 7,017,047 | $ 6,156,496 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | |
| Convention Center | $ 5,049,906 | $ 6,015,044 | $ 4,802,637 | $ 6,113,218 | $ 6,116,512 | $ 6,116,512 | $ 5,995,180 | $ 5,995,180 | $ 5,995,180 | $ 5,995,180 |
| Liability Insurance | 36,991 | 30,712 | 30,712 | 30,712 | 32,820 | 32,820 | 32,820 | 32,820 | 32,820 | 32,820 |
| Capital Outlay | 133,237 | - | - | 438,870 | 206,870 | 206,870 | - | - | - | - |
| Total Operating Expenses | 5,220,133 | 6,045,756 | 4,833,349 | 6,582,800 | 6,356,202 | 6,356,202 | 6,028,000 | 6,028,000 | 6,028,000 | 6,028,000 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfer Out - Health Insurance Fund | 51,460 | 29,773 | 29,773 | - | - | - | - | - | - | - |
| Transfer Out - Convention Center Depr. Fund | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Debt Service - Motorola Lease Payment | 1,551 | 8,224 | 8,223 | 8,224 | 8,224 | 8,224 | 8,224 | 8,224 | 8,224 | 8,224 |
| **TOTAL APPROPRIATIONS** | 5,273,144 | 6,333,753 | 5,121,345 | 6,841,024 | 6,614,426 | 6,614,426 | 6,286,224 | 6,286,224 | 6,286,224 | 6,286,224 |
| **Revenues over/under Expenses** | **(90,391)** | **1,957,886** | **2,852,182** | **(1,466,694)** | **(810,336)** | **(810,336)** | **(899,073)** | **(886,445)** | **(873,607)** | **(860,551)** |
| Other Items Affecting Working Capital | 41,341 | - | - | - | - | - | - | - | - | - |
| **ENDING WORKING CAPITAL** | $ 1,348,103 | $ 2,189,524 | $ 4,200,284 | $ 2,733,591 | $ 3,389,949 | $ 3,389,949 | $ 2,490,876 | $ 1,604,430 | $ 730,823 | $ (129,728) |

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**City of McAllen, Texas**
**Convention Center Depreciation**
**Fund Balance Summary**

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | | | |
| **BEGINNING WORKING CAPITAL** | $ 2,396,302 | $ 2,396,302 | $ 2,402,224 | $ 2,016,833 | $ 2,016,833 | $ 2,016,833 | $ 1,937,900 | $ 2,195,652 | $ 2,454,434 | $ 2,714,252 |
| Revenues: | | | | | | | | | | |
| Interest Earned | 29,922 | 23,963 | 9,609 | 8,067 | 8,067 | 8,067 | 7,752 | 8,783 | 9,818 | 10,857 |
| Operating Transfer-In | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Total Revenues and Transfers | 29,922 | 273,963 | 259,609 | 258,067 | 258,067 | 258,067 | 257,752 | 258,783 | 259,818 | 260,857 |
| **TOTAL RESOURCES** | $ 2,426,224 | $ 2,670,265 | $ 2,661,833 | $ 2,274,900 | $ 2,274,900 | $ 2,274,900 | $ 2,195,652 | $ 2,454,434 | $ 2,714,252 | $ 2,975,109 |
| APPROPRIATIONS | | | | | | | | | | |
| Capital Projects: | | | | | | | | | | |
| Marquee Screen | $ - | $ 500,000 | $ 500,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Equipment Replacements | 24,000 | 145,000 | 145,000 | 210,000 | 337,000 | 337,000 | - | - | - | - |
| **TOTAL APPROPRIATIONS** | 24,000 | 645,000 | 645,000 | 210,000 | 337,000 | 337,000 | - | - | - | - |
| **ENDING WORKING CAPITAL** | $ 2,402,224 | $ 2,025,265 | $ 2,016,833 | $ 2,064,900 | $ 1,937,900 | $ 1,937,900 | $ 2,195,652 | $ 2,454,434 | $ 2,714,252 | $ 2,975,109 |

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## City of McAllen, Texas
## McAllen Performing Arts Center
## Fund Balance Summary

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm. Approved 21-22 |
|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | |
| **BEGINNING WORKING CAPITAL** | $ 2,349,534 | $ 2,024,978 | $ 2,237,932 | $ 1,330,966 | $ 1,330,966 | $ 1,330,966 |
| Revenues: | | | | | | |
| User Fees-Rentals | 325,136 | 75,360 | 75,360 | 300,000 | 300,000 | 300,000 |
| Concession-Other | 21,756 | 30,000 | 278 | 20,000 | 20,000 | 20,000 |
| Audio Visual | 34,014 | 40,000 | 6,816 | 30,000 | 30,000 | 30,000 |
| Event % ticket sales | 208,532 | 32,819 | 32,819 | 250,000 | 250,000 | 250,000 |
| Equipment Rental | 1,100 | 3,000 | - | 300 | 300 | 300 |
| Standard Labor | 38,791 | 70,000 | 33,273 | 70,000 | 70,000 | 70,000 |
| Standard Services | 20,459 | 20,000 | - | 20,000 | 20,000 | 20,000 |
| Membership Fees/Dues | 2,750 | - | - | - | - | - |
| Security | 28,262 | 40,000 | 21,147 | 40,000 | 40,000 | 40,000 |
| Special Events Ins Coverage | 2,300 | 3,000 | 2,500 | 3,000 | 3,000 | 3,000 |
| Sponsorships | - | - | - | - | - | - |
| Interest Earned | 21,370 | 20,250 | 8,952 | 5,324 | 5,324 | 5,324 |
| Miscellaneous | 3,243 | - | 70 | - | - | - |
| Total Revenues | 707,712 | 334,429 | 181,214 | 738,624 | 738,624 | 738,624 |
| Transfer-in - Hotel Tax Fund | 398,179 | 411,362 | 361,257 | 358,822 | 358,822 | 358,822 |
| Transfer-in - Venue Tax Fund | - | - | - | 232,867 | 232,867 | 232,867 |
| Total Revenues and Transfers-In | 1,105,891 | 745,791 | 542,471 | 1,330,313 | 1,330,313 | 1,330,313 |
| **TOTAL RESOURCES** | $ 3,455,425 | $ 2,770,769 | $ 2,780,403 | $ 2,661,279 | $ 2,661,279 | $ 2,661,279 |
| **APPROPRIATIONS** | | | | | | |
| Operating Expenses: | | | | | | |
| Performing Arts Center | $ 1,201,769 | $ 1,576,375 | $ 1,166,575 | $ 1,561,000 | $ 1,561,000 | $ 1,561,000 |
| Liability Insurance | 15,724 | 15,730 | 32,862 | 15,730 | 16,803 | 16,803 |
| Capital Outlay | - | - | - | 281,900 | - | - |
| Total Operations | 1,217,493 | 1,592,105 | 1,199,437 | 1,858,630 | 1,577,803 | 1,577,803 |
| Transfer Out - PAC Depr. Fund | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| **TOTAL APPROPRIATIONS** | $ 1,217,493 | $ 1,842,105 | $ 1,449,437 | $ 2,108,630 | $ 1,827,803 | $ 1,827,803 |
| **Revenues over/under Expenses** | **(111,602)** | **(1,096,314)** | **(906,965)** | **(778,317)** | **(497,490)** | **(497,490)** |
| **ENDING WORKING CAPITAL** | $ 2,237,932 | $ 928,664 | $ 1,330,966 | $ 552,649 | $ 833,476 | $ 833,476 |

| | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|
| **RESOURCES** | | | | |
| **BEGINNING WORKING CAPITAL** | $ 833,476 | $ 1,147,846 | $ 1,517,531 | $ 1,892,792 |
| Revenues: | | | | |
| User Fees-Rentals | 475,000 | 475,000 | 475,000 | 475,000 |
| Concession-Other | 40,000 | 40,000 | 40,000 | 40,000 |
| Audio Visual | 50,000 | 50,000 | 50,000 | 50,000 |
| Event % ticket sales | 400,000 | 400,000 | 400,000 | 400,000 |
| Equipment Rental | 8,000 | 8,000 | 8,000 | 8,000 |
| Standard Labor | 75,000 | 75,000 | 75,000 | 75,000 |
| Standard Services | 25,000 | 25,000 | 25,000 | 25,000 |
| Membership Fees/Dues | - | - | - | - |
| Security | 50,000 | 50,000 | 50,000 | 50,000 |
| Special Events Ins Coverage | 3,000 | 3,000 | 3,000 | 3,000 |
| Sponsorships | 650,000 | 700,000 | 700,000 | 650,000 |
| Interest Earned | 3,334 | 4,591 | 6,070 | 7,571 |
| Miscellaneous | - | - | - | - |
| Total Revenues | 1,779,334 | 1,830,591 | 1,832,070 | 1,783,571 |
| Transfer-in - Hotel Tax Fund | 362,839 | 366,896 | 370,994 | 375,132 |
| Transfer-in - Venue Tax Fund | - | - | - | - |
| Total Revenues and Transfers-In | 2,142,173 | 2,197,487 | 2,203,064 | 2,158,703 |
| **TOTAL RESOURCES** | $ 2,975,649 | $ 3,345,334 | $ 3,720,595 | $ 4,051,495 |
| **APPROPRIATIONS** | | | | |
| Operating Expenses: | | | | |
| Performing Arts Center | $ 1,561,000 | $ 1,561,000 | $ 1,561,000 | $ 1,561,000 |
| Liability Insurance | 16,803 | 16,803 | 16,803 | 16,803 |
| Capital Outlay | - | - | - | - |
| Total Operations | 1,577,803 | 1,577,803 | 1,577,803 | 1,577,803 |
| Transfer Out - PAC Depr. Fund | 250,000 | 250,000 | 250,000 | 250,000 |
| **TOTAL APPROPRIATIONS** | $ 1,827,803 | $ 1,827,803 | $ 1,827,803 | $ 1,827,803 |
| **Revenues over/under Expenses** | **314,370** | **369,684** | **375,261** | **330,900** |
| **ENDING WORKING CAPITAL** | $ 1,147,846 | $ 1,517,531 | $ 1,892,792 | $ 2,223,692 |

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**City of McAllen, Texas**
**Performing Arts Center Depreciation**
**Fund Balance Summary**

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | | | |
| **BEGINNING WORKING CAPITAL** | $ 773,703 | $ 773,703 | $ 784,738 | $ 1,037,877 | $ 1,037,877 | $ 1,037,877 | $ 1,292,028 | $ 1,547,196 | $ 1,803,385 | $ 2,060,598 |
| Revenues: | | | | | | | | | | |
| Interest Earned | 11,035 | 7,737 | 3,139 | 4,152 | 4,152 | 4,152 | 5,168 | 6,189 | 7,214 | 8,242 |
| Total Revenues | 11,035 | 7,737 | 3,139 | 4,152 | 4,152 | 4,152 | 5,168 | 6,189 | 7,214 | 8,242 |
| Operating Transfer-In | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Total Revenues and Transfers | 11,035 | 257,737 | 253,139 | 254,152 | 254,152 | 254,152 | 255,168 | 256,189 | 257,214 | 258,242 |
| **TOTAL RESOURCES** | $ 784,738 | $ 1,031,440 | $ 1,037,877 | $ 1,292,028 | $ 1,292,028 | $ 1,292,028 | $ 1,547,196 | $ 1,803,385 | $ 2,060,598 | $ 2,318,841 |
| APPROPRIATIONS | | | | | | | | | | |
| Capital Outlay: | $ - | $ 32,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL APPROPRIATIONS** | - | 32,000 | - | - | - | - | - | - | - | - |
| **ENDING WORKING CAPITAL** | $ 784,738 | $ 999,440 | $ 1,037,877 | $ 1,292,028 | $ 1,292,028 | $ 1,292,028 | $ 1,547,196 | $ 1,803,385 | $ 2,060,598 | $ 2,318,841 |

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

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | | | |
| **BEGINNING WORKING CAPITAL** | $ 8,211,083 | $ 10,494,940 | $ 10,359,144 | $ 11,215,698 | $ 11,215,698 | $ 11,215,698 | $ 5,376,808 | $ 6,093,381 | $ 3,123,613 | $ 1,171,965 |
| Revenues: | | | | | | | | | | |
| **Federal Grants** | | | | | | | | | | |
| FAA Cares Act | 2,700,547 | 2,949,446 | 2,949,446 | 433,865 | 433,865 | 4,340,205 | 2,659,209 | - | - | - |
| **Aeronautical Operating** | | | | | | | | | | |
| Landing Fees | 641,820 | 470,409 | 580,482 | 456,993 | 456,993 | 766,235 | 831,686 | 831,686 | 831,686 | 831,686 |
| Terminal area rental/charges | 1,133,799 | 874,456 | 1,105,537 | 1,098,081 | 1,098,081 | 1,119,835 | 1,119,835 | 1,119,835 | 1,119,835 | 1,119,835 |
| Boarding Bridge Fees | 135,302 | 87,968 | 131,279 | 92,886 | 92,886 | 131,279 | 164,316 | 164,316 | 164,316 | 164,316 |
| FBO Revenue: contract/spo | 179,254 | 179,254 | 179,254 | 179,254 | 179,254 | 179,254 | 179,254 | 179,254 | 179,254 | 179,254 |
| Cargo and hangar rentals | 106,423 | 94,273 | 106,423 | 106,423 | 106,423 | 106,423 | 106,423 | 106,423 | 106,423 | 106,423 |
| Fuel Sales (net profit/loss) | 78,397 | 62,472 | 105,633 | 100,301 | 100,301 | 106,272 | 106,272 | 106,272 | 106,272 | 106,272 |
| Perimeter rentals | 53,786 | 76,015 | 76,557 | 77,588 | 77,588 | 76,557 | 76,557 | 76,557 | 76,557 | 76,557 |
| Remain Overnight | 21,675 | 21,085 | 25,850 | 22,050 | 22,050 | 26,025 | 26,025 | 26,025 | 26,025 | 26,025 |
| Ramp Fees | 14,070 | 13,920 | 14,963 | 7,913 | 7,913 | 14,713 | 14,713 | 14,713 | 14,713 | 14,713 |
| TSA Lease | 124,505 | 124,429 | 124,718 | 124,718 | 124,718 | 124,718 | 124,718 | 124,718 | 124,718 | 124,718 |
| | 2,489,030 | 2,004,281 | 2,450,695 | 2,266,207 | 2,266,207 | 2,651,311 | 2,749,799 | 2,749,799 | 2,749,799 | 2,749,799 |
| **Non-aeronautical Operating** | | | | | | | | | | |
| Land and non-terminal facilities | - | - | - | - | - | - | - | - | - | - |
| Terminal - food and beverages | 88,528 | 78,151 | 108,200 | 59,346 | 59,346 | 133,989 | 133,989 | 133,989 | 133,989 | 133,989 |
| Terminal - retail stores | 32,280 | 20,000 | 115,131 | 90,000 | 90,000 | 126,023 | 126,023 | 126,023 | 126,023 | 126,023 |
| Terminal - other | 152,374 | 75,000 | 107,789 | 89,558 | 89,558 | 107,670 | 107,670 | 107,670 | 107,670 | 107,670 |
| Rental Cars | 1,903,930 | 1,758,007 | 1,898,006 | 1,658,325 | 1,658,325 | 1,880,190 | 1,920,884 | 1,920,884 | 1,920,884 | 1,920,884 |
| Parking | 863,581 | 760,944 | 966,879 | 707,617 | 707,617 | 1,517,803 | 1,517,803 | 1,517,803 | 1,517,803 | 1,517,803 |
| TSA Utility & LEO Reimbursement | 186,931 | 186,879 | 251,358 | 230,852 | 230,852 | 186,969 | 186,969 | 186,969 | 186,969 | 186,969 |
| Miscellaneous | 828 | - | 6,078 | - | - | - | - | - | - | - |
| | 3,228,453 | 2,878,981 | 3,453,441 | 2,835,697 | 2,835,697 | 3,952,644 | 3,993,338 | 3,993,338 | 3,993,338 | 3,993,338 |
| **Non-operating Revenues** | | | | | | | | | | |
| Interest Earned | 109,321 | 104,949 | 27,677 | 49,084 | 49,084 | 44,863 | 21,507 | 24,374 | 12,494 | 4,688 |
| Sale of assets | 4,646 | - | - | - | - | - | - | - | - | - |
| Other | 62,867 | 50,000 | (677,202) | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Fingerprint Reimbursement | 26,080 | 11,770 | 26,425 | 26,425 | 23,130 | 23,420 | 23,420 | 23,420 | 23,420 | 23,420 |
| Total Revenues | 8,620,945 | 7,999,427 | 8,230,481 | 5,661,278 | 5,657,983 | 11,062,444 | 9,497,273 | 6,840,931 | 6,829,051 | 6,821,245 |
| Other Financing Sources: | | | | | | | | | | |
| Transfer In - PFC Airport Fund | 138,285 | - | - | - | - | - | - | - | - | - |
| Total Revenues and Other Sources | 8,759,230 | 7,999,427 | 8,230,481 | 5,661,278 | 5,657,983 | 11,062,444 | 9,497,273 | 6,840,931 | 6,829,051 | 6,821,245 |
| **TOTAL RESOURCES** | $ 16,970,313 | $ 18,494,367 | $ 18,589,626 | $ 16,876,976 | $ 16,873,681 | $ 22,278,141 | $ 14,874,081 | $ 12,934,312 | $ 9,952,664 | $ 7,993,210 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | |
| Airport | $ 3,909,394 | $ 5,524,412 | $ 4,955,696 | $ 5,655,129 | $ 5,658,505 | $ 6,115,840 | $ 5,584,605 | $ 5,584,605 | $ 5,584,605 | $ 5,584,605 |
| Liability Insurance | 27,314 | 27,314 | 27,314 | 27,314 | 29,189 | 29,189 | 29,189 | 29,189 | 29,189 | 29,189 |
| Capital Outlay | 130,317 | - | - | 304,000 | 304,000 | 304,000 | - | - | - | - |
| Total Operations | 4,067,025 | 5,551,726 | 4,983,010 | 5,986,443 | 5,991,694 | 6,449,029 | 5,613,794 | 5,613,794 | 5,613,794 | 5,613,794 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfers Out - General Fund | 1,103,965 | 1,103,965 | 1,103,965 | 1,103,965 | 1,103,965 | 2,162,925 | 2,162,925 | 2,162,925 | 2,162,925 | 2,162,925 |
| Transfer Out - Airport Capital Improvement | 199,875 | 81,635 | 467,040 | 3,693,460 | 3,693,460 | 8,285,397 | 1,000,000 | 2,030,000 | 1,000,000 | - |
| Transfers Out - Health Fund | 51,460 | 25,520 | 25,520 | - | - | - | - | - | - | - |
| Debt Service - Motorola Lease Payment | 751 | 3,980 | 3,980 | 3,980 | 3,980 | 3,980 | 3,980 | 3,980 | 3,980 | 3,980 |
| **TOTAL APPROPRIATIONS** | 5,423,076 | 6,766,826 | 6,583,516 | 10,787,848 | 10,793,099 | 16,901,331 | 8,780,699 | 9,810,699 | 8,780,699 | 7,780,699 |
| **Revenues Over / Under Expenses** | **3,336,154** | **1,232,601** | **1,646,966** | **(5,126,570)** | **(5,135,116)** | **(5,838,889)** | **716,574** | **(2,969,769)** | **(1,951,648)** | **(959,454)** |
| Other Items Affecting Working Capital | (397,681) | - | - | - | - | - | - | - | - | - |
| Loan Interest-Workers Compensation Fund | (16,644) | (5,903) | (5,903) | - | - | - | - | - | - | - |
| Loan Interest-General Depreciation Fund | (16,644) | (5,903) | (5,903) | - | - | - | - | - | - | - |
| Note Payable - Workers Compensation Fund | (378,562) | (389,303) | (389,303) | - | - | - | - | - | - | - |
| Note Payable - General Depreciation Fund | (378,562) | (389,303) | (389,303) | - | - | - | - | - | - | - |
| **ENDING WORKING CAPITAL** | $ 10,359,144 | $ 10,937,129 | $ 11,215,698 | $ 6,089,128 | $ 6,080,580 | $ 5,376,808 | $ 6,093,381 | $ 3,123,613 | $ 1,171,965 | $ 212,510 |

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

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | | | |
| **BEGINNING FUND BALANCE** | $ 8,035,001 | $ 7,283,477 | $ 7,897,332 | $ 7,576,643 | $ 7,576,643 | $ 7,576,643 | $ 1,246,079 | $ 2,329,079 | $ 3,408,704 | $ 4,131,204 |
| Revenues: | | | | | | | | | | |
| Passenger Facility Charge | 1,217,606 | 835,874 | 1,255,371 | 921,084 | 921,084 | 1,727,299 | 1,727,300 | 1,727,300 | 1,727,300 | 1,727,300 |
| Interest Earned | 104,524 | 72,835 | 28,131 | | | | - | - | - | - |
| Total Revenues | 1,322,130 | 908,709 | 1,283,502 | 921,084 | 921,084 | 1,727,299 | 1,727,300 | 1,727,300 | 1,727,300 | 1,727,300 |
| **TOTAL RESOURCES** | $ 9,357,131 | $ 8,192,186 | $ 9,180,834 | $ 8,497,727 | $ 8,497,727 | $ 9,303,942 | $ 2,973,379 | $ 4,056,379 | $ 5,136,004 | $ 5,858,504 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Capital Outlay: | | | | | | | | | | |
| Professional Services | 3,231 | - | 3,167 | - | - | - | - | - | - | - |
| ARFF Unit | - | 1,000,000 | - | 1,000,000 | 1,000,000 | 1,000,000 | - | - | - | - |
| Terminal Restroom Rennovations | - | 220,000 | - | 1,200,000 | 1,200,000 | 1,200,000 | | | | |
| Terminal Passenger Boarding Bridges | - | - | - | - | - | 2,122,500 | - | - | - | - |
| Totals | 3,231 | 1,220,000 | 3,167 | 2,200,000 | 2,200,000 | 4,322,500 | - | - | - | - |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfer Out - Airport Debt Service Fund | 630,743 | 649,125 | 649,125 | 644,800 | 644,800 | 644,800 | 644,300 | 647,675 | 649,800 | 645,800 |
| Transfer Out - Airport CIP Fund | 687,540 | 1,240,185 | 951,899 | 3,289,443 | 3,289,443 | 3,090,563 | - | - | 355,000 | 350,000 |
| Transfer Out - Airport Fund | 138,285 | - | - | - | - | - | - | - | - | - |
| Total Other Sources | 1,456,568 | 1,889,310 | 1,601,024 | 3,934,243 | 3,934,243 | 3,735,363 | 644,300 | 647,675 | 1,004,800 | 995,800 |
| **TOTAL APPROPRIATIONS** | 1,459,799 | 3,109,310 | 1,604,191 | 6,134,243 | 6,134,243 | 8,057,863 | 644,300 | 647,675 | 1,004,800 | 995,800 |
| **Other Items Affecting Working Capital** | - | | | | | | | | | |
| **ENDING FUND BALANCE** | $ 7,897,332 | $ 5,082,876 | $ 7,576,643 | $ 2,363,484 | $ 2,363,484 | $ 1,246,079 | $ 2,329,079 | $ 3,408,704 | $ 4,131,204 | $ 4,862,704 |

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# City of McAllen, Texas
## Airport PFC
## Debt Service
## Fund Balance Summary

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| SINKING FUND | | | | | | | | | | |
| **BEGINNING FUND BALANCE** | $ 339,461 | $ 339,461 | $ 241,291 | $ 241,291 | $ 241,291 | $ 241,291 | $ 241,291 | $ 241,291 | $ 241,291 | $ 241,291 |
| Sources: | | | | | | | | | | |
| Recovery of prior year expense | 24,037 | - | - | - | - | - | - | - | - | - |
| Transfer In | | | | | | | | | | |
| Passenger Facility Charge Fund | 630,743 | 649,125 | 649,125 | 644,800 | 644,800 | 644,800 | 644,300 | 647,675 | 649,800 | 645,800 |
| Interest Income | 4,465 | - | - | - | - | - | - | - | - | - |
| Total Sources and Transfers | 659,245 | 649,125 | 649,125 | 644,800 | 644,800 | 644,800 | 644,300 | 647,675 | 649,800 | 645,800 |
| **TOTAL RESOURCES** | $ 998,706 | $ 988,586 | $ 890,416 | $ 886,091 | $ 886,091 | $ 886,091 | $ 885,591 | $ 888,966 | $ 891,091 | $ 887,091 |
| APPROPRIATIONS | | | | | | | | | | |
| Bond Principal | $ 535,000 | $ 385,000 | $ 385,000 | $ 400,000 | $ 400,000 | $ 400,000 | $ 420,000 | $ 445,000 | $ 470,000 | $ 490,000 |
| Interest and Fees | 222,415 | 264,125 | 264,125 | 244,800 | 244,800 | 244,800 | 224,300 | 202,675 | 179,800 | 155,800 |
| **TOTAL APPROPRIATIONS** | 757,415 | 649,125 | 649,125 | 644,800 | 644,800 | $ 644,800 | 644,300 | 647,675 | 649,800 | 645,800 |
| **ENDING FUND BALANCE** | $ 241,291 | $ 339,461 | $ 241,291 | $ 241,291 | $ 241,291 | $ 241,291 | $ 241,291 | $ 241,291 | $ 241,291 | $ 241,291 |

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

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept. Request 21-22 | City Manager Recomm 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | | | |
| **BEGINNING FUND BALANCE** | $ (699,064) | $ 35,391 | $ (1,068,494) | $ (467,837) | $ (467,837) | $ (467,837) | $ 95,057 | $ 95,057 | $ 95,057 | $ 95,057 |
| Revenues: | | | | | | | | | | |
| Grant Reimbursement - FAA | 6,190,905 | 47,888,171 | 5,155,839 | 40,410,786 | 40,410,786 | 41,928,260 | - | - | 3,195,000 | 3,150,000 |
| Loan Proceeds | - | - | - | - | - | - | - | 8,000,000 | - | - |
| Miscellaneous | 5,850 | - | 42 | - | - | - | - | - | - | - |
| Total Revenues | 6,196,755 | 47,888,171 | 5,155,881 | 40,410,786 | 40,410,786 | 41,928,260 | - | 8,000,000 | 3,195,000 | 3,150,000 |
| Other Financing Sources: | | | | | | | | | | |
| Transfer In - Passenger Facility Charge Fund | 687,540 | 1,240,185 | 951,899 | 3,289,443 | 3,289,443 | 3,090,563 | - | - | 355,000 | 350,000 |
| Transfer In - Airport Fund | 199,875 | 81,635 | 467,040 | 3,693,460 | 3,693,460 | 8,285,397 | 1,000,000 | 2,030,000 | 1,000,000 | - |
| Total Revenues and Other Sources | 7,084,170 | 49,209,991 | 6,574,820 | 47,393,689 | 47,393,689 | 53,304,220 | 1,000,000 | 10,030,000 | 4,550,000 | 3,500,000 |
| **TOTAL RESOURCES** | $ 6,385,106 | $ 49,245,382 | $ 5,506,326 | $ 46,925,852 | $ 46,925,852 | $ 52,836,383 | $ 1,095,057 | $ 10,125,057 | $ 4,645,057 | $ 3,595,057 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Capital Outlay: | | | | | | | | | | |
| Airfield Signage & Lighting Rehabilitation | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,550,000 | - |
| Airline Ticket Counter Reconstruction | - | - | - | - | - | - | - | 225,000 | - | - |
| Cargo Ramp Design | 10,070.00 | - | - | - | - | - | - | - | - | - |
| Cargo Ramp Construction | - | 8,813,000 | - | 8,813,000 | 8,813,000 | 8,813,000 | - | - | - | - |
| Cooling Towers | 693,628 | 48,658 | 16,234 | - | - | - | - | - | - | - |
| Covered Parking SE Short Term - 80 Spaces | - | - | - | - | - | - | - | - | 1,000,000 | - |
| Floor Scrubber | - | - | - | 70,000 | 70,000 | 70,000 | - | - | - | - |
| GA Master Business Plan | - | - | - | - | - | 50,000 | - | - | - | - |
| GA Land Acquisition | - | - | - | - | - | 2,874,097 | - | - | - | - |
| GA Infrastrucutre Project - Design | - | - | - | - | - | - | - | 800,000 | - | - |
| GA Infrastrucutre Project - Construction | - | - | - | - | - | - | - | 8,000,000 | - | - |
| Jet Bridges Repair | 36,840 | - | - | - | - | - | - | - | - | - |
| Master Plan Update | 15,309 | 2,051 | 2,051 | - | - | - | - | - | - | - |
| Mobile GPU/PC Air Unit | - | - | - | - | - | 250,000 | - | - | - | - |
| Monument and Wayfinding Signs | 215,884 | 49,115 | 5,825 | - | - | - | - | - | - | - |
| Parallel Runway Feasibility Study | - | - | - | - | - | 500,000 | - | - | - | - |
| Rental Car Counter Reconstruction | - | - | - | - | - | - | - | 225,000 | - | - |
| Runway & Taxiway Safety Improvements | 6,481,870 | 29,618,648 | 5,950,051 | 26,222,529 | 26,222,529 | 29,663,623 | - | - | - | - |
| Runway 14-32 Rehabilitation | - | 3,101,000 | - | 3,101,000 | 3,101,000 | 3,101,000 | - | - | - | - |
| Ticket Counter Conveyor Replacement | - | - | - | - | - | - | - | 780,000 | - | - |
| Terminal Amenity | - | - | - | - | - | 500,000 | - | - | - | - |
| Terminal Elevator Rehabilitation | - | - | - | 660,000 | 660,000 | 660,000 | - | - | - | - |
| Terminal Expansion Feasibility Study | - | - | - | - | - | 500,000 | - | - | - | - |
| Terminal Generator Improvements | - | - | - | - | - | - | - | - | - | 3,500,000 |
| Terminal HVAC Airhandler Replacement | - | - | - | - | - | - | 1,000,000 | - | - | - |
| Terminal HVAC & Lighting Efficiency Improvements | - | 2,200,000 | - | 2,200,000 | 2,200,000 | 2,200,000 | - | - | - | - |
| Terminal Passenger Boarding Bridge Improvements | - | 4,245,000 | - | 4,245,000 | 4,245,000 | 2,122,500 | - | - | - | - |
| Terminal Tiled Roof Replacement | - | 1,100,000 | - | 1,200,000 | 1,200,000 | 2,000,000 | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - |
| **TOTAL APPROPRIATIONS** | 7,453,601 | 49,177,472 | 5,974,161 | 46,511,529 | 46,511,529 | 53,304,220 | 1,000,000 | 10,030,000 | 4,550,000 | 3,500,000 |
| Other items affecting Working Capital | | | | | | | | | | |
| Retainage Reimbursements | - | - | - | - | 269,966 | 562,894 | - | - | - | - |
| **ENDING FUND BALANCE** | $ (1,068,494) | $ 67,910 | $ (467,837) | $ 414,323 | $ 684,289 | $ 95,057 | $ 95,057 | $ 95,057 | $ 95,057 | $ 95,057 |

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# City of McAllen, Texas
## Metro McAllen
## Fund Balance Summary

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| RESOURCES | | | | | | | | | | |
| **BEGINNING WORKING CAPITAL** | $ 731,779 | $ 731,779 | $ 766,761 | $ 812,311 | $ 812,311 | $ 812,311 | $ 733,926 | $ 937,484 | $ 1,141,857 | $ 1,347,047 |
| Revenues: | | | | | | | | | | |
| Federal Grants / FTA | | | | | | | | | | |
| O & M Subsidy | 2,283,701 | 3,427,783 | 3,255,206 | 3,770,461 | 3,770,461 | 3,770,461 | 3,470,461 | 3,470,461 | 3,470,461 | 3,470,461 |
| Capital Outlay Subsidy | 6,976 | - | - | - | - | - | - | - | - | - |
| State Grants / TXDOT | | | | | | | | | | |
| O & M Subsidy | 303,772 | 300,000 | 308,250 | - | - | - | 315,500 | 315,500 | 315,500 | 315,000 |
| Capital Outlay Subsidy | - | - | - | - | - | - | - | - | - | - |
| Fares | 158,768 | 195,000 | 22,944 | 195,000 | 195,000 | 195,000 | 390,000 | 390,000 | 390,000 | 390,000 |
| Metro Connect Fares | 57,135 | - | 33,303 | - | - | - | - | - | - | - |
| Space Rental | 232,618 | 290,000 | 193,294 | 290,000 | 290,000 | 290,000 | 290,000 | 290,000 | 290,000 | 290,000 |
| Concessions | 41,885 | 75,000 | 26,100 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Concessions - Other | - | 8,807 | 3,680 | 8,807 | 8,807 | 8,807 | 8,807 | 8,807 | 8,807 | 8,807 |
| Reimbursement - Agencies | 92,723 | 30,000 | 126,420 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Other | 58,948 | 3,600 | 4,244 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| Interest | 6,051 | 5,318 | 3,067 | 3,249 | 3,249 | 3,249 | 2,936 | 3,750 | 4,567 | 5,388 |
| Total Revenues | 3,242,576 | 4,335,508 | 3,976,508 | 4,406,117 | 4,406,117 | 4,406,117 | 4,616,304 | 4,617,118 | 4,617,935 | 4,618,256 |
| Other Financing Sources: | | | | | | | | | | |
| Transfer In- Development Corp | | | | | | | | | | |
| O & M Subsidy | 540,537 | 67,000 | 67,000 | 67,000 | 67,000 | 67,000 | 67,000 | 67,000 | 67,000 | 67,000 |
| Total Transfers In and Other Sources | 3,783,113 | 4,402,508 | 4,043,508 | 4,473,117 | 4,473,117 | 4,473,117 | 4,683,304 | 4,684,118 | 4,684,935 | 4,685,256 |
| **TOTAL RESOURCES** | $ 4,514,892 | $ 5,134,287 | $ 4,810,269 | $ 5,285,429 | $ 5,285,429 | $ 5,285,429 | $ 5,417,230 | $ 5,621,602 | $ 5,826,792 | $ 6,032,303 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | |
| Administration | $ 3,677,255 | $ 4,234,161 | $ 3,816,635 | $ 4,506,924 | $ 4,510,302 | $ 4,510,302 | $ 4,438,545 | $ 4,438,545 | $ 4,438,545 | $ 4,438,545 |
| Liability Insurance | 5,803 | 5,803 | 5,803 | 5,803 | 6,201 | 6,201 | 6,201 | 6,201 | 6,201 | 6,201 |
| Capital Outlay | - | - | - | - | - | - | - | - | - | - |
| | 3,683,058 | 4,239,964 | 3,822,438 | 4,512,727 | 4,516,503 | 4,516,503 | 4,444,746 | 4,444,746 | 4,444,746 | 4,444,746 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfer Out - Downtown Svs Fund | 150,000 | 150,000 | 150,000 | - | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Transfer Out - Health Ins. Fund | 49,946 | 25,520 | 25,520 | - | - | - | - | - | - | - |
| **TOTAL APPROPRIATIONS** | $ 3,883,004 | $ 4,415,484 | $ 3,997,958 | $ 4,512,727 | $ 4,551,503 | $ 4,551,503 | $ 4,479,746 | $ 4,479,746 | $ 4,479,746 | $ 4,479,746 |
| **Revenues Over / Under Expenses** | **(99,891)** | **(12,976)** | **45,550** | **(39,609)** | **(78,385)** | **(78,385)** | **203,558** | **204,372** | **205,190** | **205,511** |
| Other Items Affecting Working Capital | 134,870 | - | - | - | - | - | - | - | - | - |
| **ENDING WORKING CAPITAL** | $ 766,761 | $ 718,803 | $ 812,311 | $ 772,702 | $ 733,926 | $ 733,926 | $ 937,484 | $ 1,141,857 | $ 1,347,047 | $ 1,552,557 |

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**City of McAllen, Texas**
**Bus Terminal**
**Fund Balance Summary**

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| RESOURCES | | | | | | | | | | |
| **BEGINNING WORKING CAPITAL** | $ 1,351,834 | $ 1,360,993 | $ 1,289,798 | $ 1,294,885 | $ 1,294,885 | $ 1,294,885 | $ 1,273,453 | $ 1,455,565 | $ 1,238,406 | $ 1,020,378 |
| Revenues: | | | | | | | | | | |
| Grant - FTA: | | | | | | | | | | |
| O & M Subsidy | 475,949 | 786,327 | 770,776 | 794,733 | 794,733 | 794,733 | 588,346 | 588,346 | 588,346 | 793,701 |
| Capital Outlay Subsidy | 1,386,374 | 16,916,808 | 5,011,271 | 14,789,414 | 14,789,414 | 14,789,414 | 400,000 | - | - | - |
| Reimbursements - Other Agencies | 8,813 | - | - | - | - | - | - | - | - | - |
| Miscellanous | 8,396 | - | 2,008 | - | - | - | - | - | - | - |
| Interest Earned | 15,051 | 13,610 | 5,159 | 5,180 | 5,180 | 5,180 | 5,094 | 5,822 | 4,954 | 4,082 |
| Total Revenues | 1,894,583 | 17,716,745 | 5,789,214 | 15,589,327 | 15,589,327 | 15,589,327 | 993,440 | 594,168 | 593,300 | 797,783 |
| Other Financing Sources: | | | | | | | | | | |
| Transfer In - Development Corp. | 406,856 | 466,441 | 31,092 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Total Revenues and Other Sources | 2,301,439 | 18,183,186 | 5,820,306 | 15,664,327 | 15,664,327 | 15,664,327 | 1,068,440 | 669,168 | 668,300 | 872,783 |
| **TOTAL RESOURCES** | $ 3,653,273 | $ 19,544,179 | $ 7,110,104 | $ 16,959,211 | $ 16,959,211 | $ 16,959,211 | $ 2,341,893 | $ 2,124,733 | $ 1,906,706 | $ 1,893,161 |
| APPROPRIATIONS | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | |
| Bus Terminal | $ 616,611 | $ 851,955 | $ 770,776 | $ 890,012 | $ 893,311 | $ 893,311 | $ 883,294 | $ 883,294 | $ 883,294 | $ 883,294 |
| Capital Outlay | 1,236,241 | 17,308,249 | 5,036,448 | 14,789,414 | 14,789,414 | 14,789,414 | - | - | - | - |
| Total Operating Expenses | 1,852,852 | 18,160,204 | 5,807,224 | 15,679,426 | 15,682,725 | 15,682,725 | 883,294 | 883,294 | 883,294 | 883,294 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfer Out - Health Insurance fund | 7,568 | 4,962 | 4,962 | - | - | - | - | - | - | - |
| Transfer Out - Parks Facility Const. | 1,343,472 | - | - | - | - | - | - | - | - | - |
| Debt Service - Motorola Lease Paymer | 572 | 3,033 | 3,033 | 3,033 | 3,033 | 3,033 | 3,033 | 3,033 | 3,033 | 3,033 |
| **TOTAL APPROPRIATIONS** | 3,204,464 | 18,168,199 | 5,815,219 | 15,682,459 | 15,685,758 | 15,685,758 | 886,327 | 886,327 | 886,327 | 886,327 |
| **Revenues Over / Under Expenses** | **(903,024)** | **14,987** | **5,087** | **(18,133)** | **(21,432)** | **(21,432)** | **182,112** | **(217,159)** | **(218,028)** | **(13,545)** |
| Other Items Affecting Wrkng Capital | 840,988 | - | - | - | - | - | - | - | - | - |
| **ENDING WORKING CAPITAL** | $ 1,289,798 | $ 1,375,980 | $ 1,294,885 | $ 1,276,752 | $ 1,273,453 | $ 1,273,453 | $ 1,455,565 | $ 1,238,406 | $ 1,020,378 | $ 1,006,833 |

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

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| Revenues: | | | | | | | | | | |
| Highways & Sts Toll Bridge | 7,844,802 | 7,617,135 | 7,617,135 | 10,917,471 | 10,917,471 | 10,917,471 | 11,791,867 | 11,893,528 | 11,893,528 | 11,893,528 |
| UETA Turnstil | 432 | - | - | - | - | - | - | - | - | - |
| Rents & Royalties | 2,716,343 | 2,670,467 | 2,701,605 | 2,676,159 | 2,676,159 | 2,676,159 | 2,436,359 | 2,436,359 | 2,436,359 | 2,436,359 |
| Miscellaneous | 163,229 | 105,000 | 100,831 | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 |
| Interest Earned | 39,955 | 12,973 | 5,189 | 5,189 | 5,189 | 5,189 | 5,189 | 5,189 | 5,189 | 5,189 |
| Total Revenues | 10,764,761 | 10,405,575 | 10,424,760 | 13,703,819 | 13,703,819 | 13,703,819 | 14,338,415 | 14,440,076 | 14,440,076 | 14,440,076 |
| **TOTAL RESOURCES** | $ 12,062,024 | $ 11,702,838 | $ 11,722,023 | $ 15,001,082 | $ 15,001,082 | $ 15,001,082 | $ 15,635,678 | $ 15,737,339 | $ 15,737,339 | $ 15,737,339 |
| APPROPRIATIONS | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | |
| Bridge Operations | $ 2,035,838 | $ 2,489,134 | $ 2,039,983 | $ 2,501,353 | $ 2,501,353 | $ 2,501,353 | $ 2,501,353 | $ 2,501,353 | $ 2,501,353 | $ 2,501,353 |
| Administration & Gen Ins | 967,380 | 820,568 | 669,869 | 931,131 | 935,738 | 935,738 | 808,195 | 808,195 | 808,195 | 808,195 |
| Capital Outlay | 1,174 | 16,385 | 16,385 | - | - | - | - | - | - | - |
| Total Operations | 3,004,392 | 3,326,087 | 2,726,237 | 3,432,484 | 3,437,091 | 3,437,091 | 3,309,548 | 3,309,548 | 3,309,548 | 3,309,548 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| City of Hidalgo | 2,469,797 | 2,421,231 | 2,421,231 | 3,214,128 | 3,212,470 | 3,212,470 | 3,486,840 | 3,523,438 | 3,523,438 | 3,523,438 |
| City of McAllen - Gen. Fund Restricted Acct | 5,223,378 | 3,468,435 | 3,468,435 | 4,873,330 | 4,870,382 | 4,870,382 | 5,357,051 | 5,424,083 | 5,424,826 | 5,426,764 |
| Transfer out - Health Insurance Fund | 40,865 | 24,811 | 24,811 | - | - | - | - | - | - | - |
| Transfer out - Toll Bridge CIP | 944,722 | 1,341,025 | 945,894 | 1,341,025 | 1,341,025 | 1,341,025 | 1,341,025 | 1,341,025 | 1,341,025 | 1,341,025 |
| Debt Service - Motorola Lease Payment | 410 | 2,177 | 2,177 | 2,177 | 2,177 | 2,177 | 2,177 | 2,177 | 2,177 | 2,177 |
| Board Advance - Anzalduas Int'l Xng for "B" | 842,725 | 835,975 | 835,975 | 840,675 | 840,675 | 840,675 | 841,775 | 839,806 | 839,063 | 837,125 |
| **TOTAL APPROPRIATIONS** | 12,526,289 | 11,419,741 | 10,424,760 | 13,703,819 | 13,703,819 | 13,703,819 | 14,338,415 | 14,440,076 | 14,440,076 | 14,440,076 |
| **Revenues over/(under) expenses** | **(1,761,528)** | **(1,014,166)** | - | - | - | - | - | - | - | - |
| Other Items Affecting Working Capital | 1,895,128 | - | - | - | - | - | - | - | - | - |
| Loan - $910k @4.5% w/$16,983.01/5 years | (133,600) | | | | | | - | - | - | - |
| Notes Payable - Motorola Lease | - | - | - | - | - | - | - | - | - | - |
| **ENDING WORKING CAPITAL** | $ 1,297,263 | $ 283,097 | $ 1,297,263 | $ 1,297,263 | $ 1,297,263 | $ 1,297,263 | $ 1,297,263 | $ 1,297,263 | $ 1,297,263 | $ 1,297,263 |

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**City of McAllen, Texas**
**Mcallen International Bridge CIP**
**Fund Balance Summary**

| | Actual 19-20 | Adjusted Budget 19-20 | Estimated 20-21 | Dept. Request 21-22 | City Manager Recomm 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| RESOURCES | | | | | | | | | | |
| **BEGINNING WORKING CAPITAL** | $ 3,113,050 | $ 3,179,365 | $ 2,662,827 | $ 2,998,514 | $ 2,998,514 | $ 2,998,514 | $ 2,342,197 | $ 3,692,591 | $ 5,048,387 | $ 6,409,605 |
| Revenues: | | | | | | | | | | |
| G.S.A Reimbursement | | - | 386,361 | - | - | - | - | - | - | - |
| Interest Earned | 47,269 | 31,794 | 10,651 | 11,994 | 11,994 | 11,994 | 9,369 | 14,770 | 20,194 | 25,638 |
| Total Revenues | 47,269 | 31,794 | 397,012 | 11,994 | 11,994 | 11,994 | 9,369 | 14,770 | 20,194 | 25,638 |
| Other Financing Sources: | | | | | | | | | | |
| Transfer In - Toll Bridge | 944,722 | 1,341,025 | 945,894 | 1,341,025 | 1,341,025 | 1,341,025 | 1,341,025 | 1,341,025 | 1,341,025 | 1,341,025 |
| Total Revenues and Other Sources | 991,991 | 1,372,819 | 1,342,906 | 1,353,019 | 1,353,019 | 1,353,019 | 1,350,394 | 1,355,795 | 1,361,219 | 1,366,663 |
| **TOTAL RESOURCES** | $ 4,105,041 | $ 4,552,184 | $ 4,005,733 | $ 4,351,533 | $ 4,351,533 | $ 4,351,533 | $ 3,692,591 | $ 5,048,387 | $ 6,409,605 | $ 7,776,268 |
| APPROPRIATIONS | | | | | | | | | | |
| Expenditures: | | | | | | | | | | |
| Bridge Building Fans | $ - | $ - | $ - | $ 60,000 | $ 60,000 | $ 60,000 | $ - | $ - | $ - | $ - |
| Building C - Restroom Addition | - | - | - | 236,750 | 236,750 | 236,750 | - | - | - | - |
| Building A - Restroom Addition | - | - | - | 261,750 | 261,750 | 261,750 | - | - | - | - |
| Bicycle Project | 131,907 | - | - | - | - | - | - | - | - | - |
| Federal Motor Carrier Project | 1,054,338 | 963,333 | 832,497 | 130,836 | 130,836 | 130,836 | - | - | - | - |
| Fence Restoration Project | 43,326 | 140,000 | - | 170,000 | 170,000 | 170,000 | - | - | - | - |
| I.T. Storage & Network Equipment | 32,573 | 40,000 | 1,187 | 40,000 | 40,000 | 40,000 | - | - | - | - |
| N.B. Pedestrian Expansion | 18,000 | 700,000 | 14,000 | 790,000 | 790,000 | 790,000 | - | - | - | - |
| Office Building upgrades | 94,121 | 120,000 | 31,540 | 90,000 | 90,000 | 90,000 | - | - | - | - |
| Paver Project | 16,654 | - | - | - | - | - | - | - | - | - |
| Pedestrian Canopy | 32,695 | 200,000 | 107,995 | 200,000 | 200,000 | 200,000 | - | - | - | - |
| POE Master Plan Design | 18,600 | 50,000 | 20,000 | 30,000 | 30,000 | 30,000 | - | - | - | - |
| Total Expenditures | 1,442,213 | 2,213,333 | 1,007,219 | 2,009,336 | 2,009,336 | 2,009,336 | - | - | - | - |
| **TOTAL APPROPRIATIONS** | 1,442,214 | 2,213,333 | 1,007,219 | 2,009,336 | 2,009,336 | 2,009,336 | - | - | - | - |
| **ENDING WORKING CAPITAL** | $ 2,662,827 | $ 2,338,851 | $ 2,998,514 | $ 2,342,197 | $ 2,342,197 | $ 2,342,197 | $ 3,692,591 | $ 5,048,387 | $ 6,409,605 | $ 7,776,268 |

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## City of McAllen, Texas
## Anzalduas International Crossing
## Fund Balance Summary

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | | | |
| BEGINNING WORKING CAPITAL | $ 772,046 | $ 751,053 | $ 378,138 | $ 165,839 | $ 165,839 | **$ 165,839** | $ 51,289 | $ 1,127,146 | $ 2,207,681 | $ 2,118,022 |
| Revenues: | | | | | | | | | | |
| Highways & Sts Toll Bridge | 2,586,553 | 2,744,332 | 2,289,783 | 2,744,332 | 2,744,332 | 2,744,332 | 3,921,973 | 3,921,973 | 2,744,332 | 3,921,973 |
| Southbound Commercial | 311,651 | 276,710 | 317,873 | 276,680 | 276,680 | 276,680 | 276,710 | 276,710 | 276,710 | 839,806 |
| Facilities Rental | 12,206 | 12,204 | 12,204 | 12,204 | 12,204 | 12,204 | 18,552 | 18,552 | 18,552 | 12,204 |
| Miscellaneous | 63,475 | 40,797 | 50,823 | 40,797 | 40,797 | 40,797 | 34,449 | 34,449 | 34,449 | 34,449 |
| Interest Earned | 53,389 | 7,511 | 1,513 | 663 | 663 | 663 | 205 | 4,509 | 8,831 | 8,472 |
| Total Revenues | 3,027,274 | 3,081,554 | 2,672,196 | 3,074,676 | 3,074,676 | 3,074,676 | 4,251,889 | 4,256,193 | 3,082,874 | 4,816,904 |
| Other Financing Sources: | | | | | | | | | | |
| Transfer In - Hidalgo Bridge for "B" | - | 835,975 | 835,975 | 840,675 | 840,675 | 840,675 | 841,775 | 839,806 | 839,063 | 837,125 |
| Total Revenues and Other Sources | 3,027,274 | 3,917,529 | 3,508,171 | 3,915,351 | 3,915,351 | 3,915,351 | 5,093,664 | 5,095,999 | 3,921,937 | 5,654,029 |
| **TOTAL RESOURCES** | $ 3,799,320 | $ 4,668,582 | $ 3,886,308 | $ 4,081,190 | $ 4,081,190 | $ 4,081,190 | $ 5,144,953 | $ 6,223,144 | $ 6,129,618 | $ 7,772,051 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | |
| Bridge Operations | $ 272,180 | $ 493,121 | $ 337,121 | $ 495,863 | $ 495,863 | $ 495,863 | $ 495,863 | $ 495,863 | $ 495,863 | $ 495,863 |
| Administration | 497,265 | 562,634 | 414,138 | 577,911 | 579,722 | 579,722 | 564,128 | 564,128 | 564,128 | 564,128 |
| Other Agencies | 17,431 | - | 35,146 | - | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - | - | - | - |
| Total Operations | 786,876 | 1,055,755 | 786,405 | 1,073,774 | 1,075,585 | 1,075,585 | 1,059,991 | 1,059,991 | 1,059,991 | 1,059,991 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfer out - Contingency Fund | 45,000 | 45,000 | 45,000 | - | - | - | - | - | - | - |
| Transfer out - Debt Service "A" | 805,583 | 1,738,600 | 1,738,600 | 1,733,100 | 1,733,100 | 1,733,100 | 1,735,500 | 1,735,125 | 1,732,000 | 1,735,875 |
| Transfer out - Debt Service "B" | - | 835,975 | 835,975 | 840,675 | 840,675 | 840,675 | 841,775 | 839,806 | 839,063 | 837,125 |
| Transfer out - Anzalduas CIP Fund | 353,633 | 380,541 | 311,653 | 380,541 | 380,541 | 380,541 | 380,541 | 380,541 | 380,541 | 380,541 |
| Transfer out - Anzalduas CIP Commercial | 224,496 | - | - | - | - | - | - | - | - | - |
| Transfer out - Health Insurance Fund | 12,108 | 2,836 | 2,836 | - | - | - | - | - | - | - |
| **TOTAL APPROPRIATIONS** | 2,227,696 | 4,058,707 | 3,720,469 | 4,028,090 | 4,029,901 | 4,029,901 | 4,017,807 | 4,015,463 | 4,011,595 | 4,013,532 |
| **Revenues Over / Under Expenses** | **799,579** | **(141,178)** | **(212,298)** | **(112,739)** | **(114,550)** | **(114,550)** | **1,075,857** | **1,080,535** | **(89,659)** | **1,640,497** |
| Other Items Affecting Working | (1,193,487) | - | - | | - | - | - | - | - | - |
| **ENDING WORKING CAPITAL** | $ 378,138 | $ 609,875 | $ 165,839 | $ 53,100 | $ 51,289 | **$ 51,289** | $ 1,127,146 | $ 2,207,681 | $ 2,118,022 | $ 3,758,519 |

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

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| SINKING FUND | | | | | | | | | | |
| **BEGINNING FUND BALANCE** | $ 560,571 | $ 560,571 | $ 586,521 | $ 586,521 | $ 586,521 | $ 586,521 | $ 586,521 | $ 586,521 | $ 586,521 | $ 586,521 |
| Sources: | | | | | | | | | | |
| Series A Requirements | 1,755,583 | 1,738,600 | 1,738,600 | 1,733,100 | 1,733,100 | 1,733,100 | 1,735,500 | 1,735,125 | 1,732,000 | 1,735,875 |
| Transfer In - Anzalduas Intl Crossing | | | | | | | | | | |
| City of Hidalgo's Portion @ 36% | 632,010 | 625,896 | 625,896 | 623,916 | 623,916 | 623,916 | 624,780 | 624,645 | 623,520 | 624,915 |
| Toll Bridge's Portion @ 64% | 1,123,573 | 1,112,704 | 1,112,704 | 1,109,184 | 1,109,184 | 1,109,184 | 1,110,720 | 1,110,480 | 1,108,480 | 1,110,960 |
| Total Series A Requirements | 1,755,583 | 1,738,600 | 1,738,600 | 1,733,100 | 1,733,100 | 1,733,100 | 1,735,500 | 1,735,125 | 1,732,000 | 1,735,875 |
| Total Sources and Transfers | 1,755,583 | 1,738,600 | 1,738,600 | 1,733,100 | 1,733,100 | 1,733,100 | 1,735,500 | 1,735,125 | 1,732,000 | 1,735,875 |
| **TOTAL RESOURCES** | $ 2,316,154 | $ 2,299,171 | $ 2,325,121 | $ 2,319,621 | $ 2,319,621 | $ 2,319,621 | $ 2,322,021 | $ 2,321,646 | $ 2,318,521 | $ 2,322,396 |
| APPROPRIATIONS | | | | | | | | | | |
| Bond Principal - Series A | $ 950,000 | $ 995,000 | $ 995,000 | $ 1,030,000 | $ 1,030,000 | $ 1,030,000 | $ 1,080,000 | $ 1,135,000 | $ 1,190,000 | $ 1,255,000 |
| Interest and Fees - Series A | 779,633 | 743,600 | 743,600 | 703,100 | 703,100 | 703,100 | 655,500 | 600,125 | 542,000 | 480,875 |
| **TOTAL APPROPRIATIONS** | 1,729,633 | 1,738,600 | 1,738,600 | 1,733,100 | 1,733,100 | 1,733,100 | 1,735,500 | 1,735,125 | 1,732,000 | 1,735,875 |
| **ENDING FUND BALANCE** | $ 586,521 | $ 560,571 | $ 586,521 | $ 586,521 | $ 586,521 | $ 586,521 | $ 586,521 | $ 586,521 | $ 586,521 | $ 586,521 |

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

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| SINKING FUND | | | | | | | | | | |
| **BEGINNING FUND BALANCE** | $ 364,661 | $ 364,661 | $ 375,412 | $ 375,412 | $ 375,412 | $ 375,412 | $ 375,412 | $ 375,412 | $ 375,412 | $ 375,412 |
| Sources: | | | | | | | | | | |
| Transfer In - Anzalduas Intl Crossing | 842,725 | 835,975 | 835,975 | 840,675 | 840,675 | 840,675 | 841,775 | 839,806 | 839,063 | 837,125 |
| Interest Income | 5,218 | - | | | | | - | - | - | - |
| Total Sources and Transfers | 847,943 | 835,975 | 835,975 | 840,675 | 840,675 | 840,675 | 841,775 | 839,806 | 839,063 | 837,125 |
| **TOTAL RESOURCES** | $ 1,212,604 | $ 1,200,636 | $ 1,211,387 | $ 1,216,087 | $ 1,216,087 | $ 1,216,087 | $ 1,217,187 | $ 1,215,218 | $ 1,214,475 | $ 1,212,537 |
| APPROPRIATIONS | | | | | | | | | | |
| Bond Principal - Series B | $ 590,000 | $ 600,000 | $ 600,000 | $ 620,000 | $ 620,000 | $ 620,000 | $ 640,000 | $ 655,000 | $ 670,000 | $ 685,000 |
| Interest and Fees - Series B | 247,192 | 235,975 | 235,975 | 220,675 | 220,675 | 220,675 | 201,775 | 184,806 | 169,063 | 152,125 |
| **TOTAL APPROPRIATIONS** | 837,192 | 835,975 | 835,975 | 840,675 | 840,675 | 840,675 | 841,775 | 839,806 | 839,063 | 837,125 |
| **ENDING FUND BALANCE** | $ 375,412 | $ 364,661 | $ 375,412 | $ 375,412 | $ 375,412 | $ 375,412 | $ 375,412 | $ 375,412 | $ 375,412 | $ 375,412 |

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# City of McAllen, Texas
## Anzalduas Bridge CIP
## Fund Balance Summary

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept. Request 21-22 | City Manager Recomm 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | | | |
| **BEGINNING WORKING CAPITAL** | $ 988,325 | $ 1,311,314 | $ 1,530,979 | $ 1,040,756 | $ 1,040,756 | $ 1,040,756 | $ 855,450 | $ 1,239,413 | $ 1,624,911 | $ 2,011,952 |
| Revenues: | | | | | | | | | | |
| Interlocal Agreement - Tx Dot | - | 2,576,800 | 2,453,868 | - | - | - | - | - | - | - |
| Interest Earned | 5,445 | 13,113 | 6,124 | 4,163 | 4,163 | 4,163 | 3,422 | 4,958 | 6,500 | 8,048 |
| Total Revenues | 5,445 | 2,589,913 | 2,459,992 | 4,163 | 4,163 | 4,163 | 3,422 | 4,958 | 6,500 | 8,048 |
| Other Financing Sources: | | | | | | | | | | |
| Transfer In - Anzalduas Bridge Fund | 353,633 | 380,541 | 311,653 | 380,541 | 380,541 | 380,541 | 380,541 | 380,541 | 380,541 | 380,541 |
| Transfer In - Anzalduas Bridge Fund (Commercial) | 224,496 | - | | | | | | | - | - |
| Total Revenues and Transfers | 583,574 | 2,970,454 | 2,771,645 | 384,704 | 384,704 | 384,704 | 383,963 | 385,499 | 387,041 | 388,589 |
| **TOTAL RESOURCES** | $ 1,571,899 | $ 4,281,768 | $ 4,302,624 | $ 1,425,460 | $ 1,425,460 | $ 1,425,460 | $ 1,239,413 | $ 1,624,911 | $ 2,011,952 | $ 2,400,541 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Capital Expenditures | | | | | | | | | | |
| Anzalduas NB Inspection Station | $ - | $ 3,103,972 | $ 3,103,972 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Bridge Canopy | - | - | - | 66,010 | 66,010 | 66,010 | - | - | - | - |
| Additional Northbound Toll Booth | - | - | - | 234,000 | 234,000 | 234,000 | - | - | - | - |
| Computer Upgrades | 9,347 | 19,860 | 19,860 | 40,000 | 40,000 | 40,000 | - | - | - | - |
| Facility Upgrades | 31,572 | 50,000 | 10,000 | 50,000 | 50,000 | 50,000 | - | - | - | - |
| NorthBound Lanes | - | 425,000 | 100,000 | 180,000 | 180,000 | 180,000 | - | - | - | - |
| Traffic Lane Improvements | - | 20,140 | 28,036 | - | - | - | - | - | - | - |
| **TOTAL APPROPRIATIONS** | 40,919 | 3,618,972 | 3,261,868 | 570,010 | 570,010 | 570,010 | - | - | - | - |
| **ENDING WORKING CAPITAL** | $ 1,530,979 | $ 662,796 | $ 1,040,756 | $ 855,450 | $ 855,450 | $ 855,450 | $ 1,239,413 | $ 1,624,911 | $ 2,011,952 | $ 2,400,541 |

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

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| RESOURCES | | | | | | | | | | |
| **BEGINNING WORKING CAPITAL** | $ 982,806 | $ 507,146 | $ 135,422 | $ 146,538 | $ 146,538 | $ 146,538 | $ 607,482 | $ 1,208,506 | $ 1,734,530 | $ 2,335,554 |
| Revenues: | | | | | | | | | | |
| Mtrls Mgmt-Labor and Overhead | 389,233 | 350,000 | 365,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| Fuel Charge Adjustment | 118,757 | 120,000 | 112,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 125,000 | 125,000 |
| Fleet Sales | 5,111,910 | 4,755,000 | 4,755,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| Miscellaneous | 50,741 | 20,000 | 50,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 15,000 | 20,000 |
| Total Revenues | 5,670,642 | 5,245,000 | 5,282,000 | 4,490,000 | 4,490,000 | 4,490,000 | 4,490,000 | 4,490,000 | 4,490,000 | 4,495,000 |
| **TOTAL RESOURCES** | $ 6,653,448 | $ 5,752,146 | $ 5,417,422 | $ 4,636,538 | $ 4,636,538 | $ 4,636,538 | $ 5,097,482 | $ 5,698,506 | $ 6,224,530 | $ 6,830,554 |
| APPROPRIATIONS | | | | | | | | | | |
| Expenses: | | | | | | | | | | |
| Fleet Operations | $ 5,517,553 | $ 5,024,617 | $ 4,895,961 | $ 3,795,623 | $ 3,797,544 | $ 3,797,544 | $ 3,729,065 | $ 3,729,065 | $ 3,729,065 | $ 3,729,065 |
| Materials Management | 143,149 | 158,486 | 153,086 | 157,470 | 157,470 | 157,470 | 157,470 | 157,470 | 157,470 | 159,020 |
| Insurance Liability & Workmen's Comp. | 1,600 | 1,600 | 1,600 | 1,600 | 1,710 | 1,710 | 1,710 | 1,710 | 1,710 | 1,710 |
| Capital Outlay | 960,838 | 382,700 | 204,620 | 71,600 | 71,600 | 71,600 | - | 75,000 | - | 90,000 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfer Out - Health Insurance Fund | 31,784 | 14,886 | 14,886 | - | - | - | - | - | - | - |
| Debt Service - Motorola Lease Payment | 138 | 731 | 731 | 731 | 731 | 731 | 731 | 731 | 731 | 731 |
| **TOTAL APPROPRIATIONS** | 6,655,062 | 5,583,020 | 5,270,884 | 4,027,024 | 4,029,055 | 4,029,055 | 3,888,976 | 3,963,976 | 3,888,976 | 3,980,526 |
| **Revenues Over / Under Expenses** | **(984,420)** | **(338,020)** | **11,116** | **462,976** | **460,945** | **460,945** | **601,024** | **526,024** | **601,024** | **514,474** |
| Other Items Affecting Working Capital | 137,036 | - | - | - | - | - | - | - | - | - |
| **ENDING WORKING CAPITAL** | $ 135,422 | $ 169,125 | $ 146,538 | $ 609,513 | $ 607,482 | $ 607,482 | $ 1,208,506 | $ 1,734,530 | $ 2,335,554 | $ 2,850,027 |

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**City of McAllen, Texas**
**General Depreciation**
**Fund Balance Summary**

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm. Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | | | |
| **BEGINNING WORKING CAPITAL** | $ 10,320,435 | $ 11,138,984 | $ 11,914,944 | $ 12,365,855 | $ 12,365,855 | $ 12,365,855 | $ 11,764,433 | $ 12,104,304 | $ 14,716,620 | $ 16,230,636 |
| Revenues: | | | | | | | | | | |
| Rentals - General Fund | 2,935,642 | 2,965,878 | 2,965,878 | 3,205,047 | 3,078,514 | 3,078,514 | 3,984,813 | 3,773,899 | 3,599,149 | 2,164,349 |
| Sale of Property - Fixed Assets | (3,020) | - | - | - | - | - | - | - | - | - |
| Vehicle Shortage | - | 133,500 | - | - | - | - | - | - | - | - |
| Interest Earned | 207,644 | 111,390 | 47,660 | 49,463 | 49,463 | 49,463 | 47,058 | 48,417 | 58,866 | 64,923 |
| Total Revenue | 3,140,266 | 3,210,768 | 3,013,538 | 3,254,510 | 3,127,977 | 3,127,977 | 4,031,871 | 3,822,316 | 3,658,015 | 2,229,272 |
| **TOTAL RESOURCES** | $ 13,460,701 | $ 14,349,752 | $ 14,928,482 | $ 15,620,365 | $ 15,493,832 | $ 15,493,832 | $ 15,796,304 | $ 15,926,620 | $ 18,374,636 | $ 18,459,907 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Capital Outlay for General Fund: | | | | | | | | | | |
| Vehicles | $ 1,537,569 | $ 3,317,252 | $ 2,517,627 | $ 4,731,399 | $ 3,729,399 | $ 3,729,399 | $ 3,692,000 | $ 1,210,000 | $ 2,144,000 | 1,919,000 |
| Equipment | 27,208 | - | - | - | - | - | - | - | - | |
| Other Financing Source (Uses): | | | | | | | | | | |
| Transfer Out - Sanitation Depreciation | - | 45,000 | 45,000 | - | - | - | - | - | - | - |
| **TOTAL APPROPRIATIONS** | 1,564,776 | 3,362,252 | 2,562,627 | 4,731,399 | 3,729,399 | 3,729,399 | 3,692,000 | 1,210,000 | 2,144,000 | 1,919,000 |
| **Revenues over/(under) Expenses** | **1,575,490** | **(151,484)** | **450,911** | **(1,476,889)** | **(601,422)** | **(601,422)** | **339,871** | **2,612,316** | **1,514,015** | **310,272** |
| Other items affecting Working Capital | 19,019 | - | - | - | - | - | - | - | - | - |
| Airport Fund Loan Payment | - | 395,206 | - | - | - | - | - | - | - | - |
| **ENDING WORKING CAPITAL** | $ 11,914,944 | $ 11,382,706 | $ 12,365,855 | $ 10,888,966 | $ 11,764,433 | $ 11,764,433 | $ 12,104,304 | $ 14,716,620 | $ 16,230,636 | $ 16,540,907 |

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**EQUIPMENT REPLACEMENT FUND**
**FY 21-22**

| Department | Qty | Equipment | Deprec. Years | Qty | Original Request | **City Manager Recomm** | Annual Rental | Deprec Percentage | Plus % |
|---|---|---|---|---|---|---|---|---|---|
| **Building Maintenance** | 1 | 3/4 TON RC UTILITY SERVICE BODY GAS | 8 | 1 | 40,000 | 40,000 | 5,000 | 0.15 | 5,750 |
| | 1 | 3/4 TON RC UTILITY SERVICE BODY GAS | 8 | 1 | 40,000 | 40,000 | 5,000 | 0.15 | 5,750 |
| | 1 | **ROLLOVER -** 1 TON XL CARGO VAN | | 1 | 30,440 | 30,440 | - | | - |
| **Total Building Maintenance** | **3** | | | **3** | **110,440** | **110,440** | **10,000** | | **11,500** |
| | | | | | | | | | |
| Police | 4 | POLICE PKG'D SEDAN | 8 | 4 | 120,000 | 120,000 | 15,000 | 0.15 | 17,250 |
| | 11 | FORD EXPLORER POLICE PKG'D SUV | 5 | 11 | 517,000 | 517,000 | 103,400 | 0.15 | 118,910 |
| | 1 | **ROLLOVER -** 1 TON TRUCK | | 1 | 31,726 | 31,726 | | | |
| | 2 | **ROLLOVER -** PD SEDANS | | 2 | 53,678 | 53,678 | | | |
| | 2 | **ROLLOVER -** FULL SIZE PRISONER TRANSPORT VANS | | 2 | 92,274 | 92,274 | | | |
| **Total Police** | **20** | | | **20** | **814,678** | **814,678** | **118,400** | | **136,160** |
| | | | | | | | | | |
| Fire | 1 | LADDER FIRE TRUCK | 12 | 1 | 1,000,000 | 1,000,000 | 83,333.33 | 0.7 | 141,667 |
| | 1 | 3/4 TON CC SB 4WD DIESEL | 8 | 1 | 50,000 | 50,000 | 6,250.00 | 0.15 | 7,188 |
| | 2 | MID-SIZE SUV | 8 | 2 | 70,000 | - | - | 0.15 | - |
| | 1 | 1/2 TON CC LB 2WD GAS | 8 | 1 | 37,000 | - | - | 0.15 | - |
| | 1 | PUMPER FIRE TRUCK | 12 | 1 | 675,000 | - | - | 0.7 | - |
| **Total Fire** | **6** | | | **6** | **1,832,000** | **1,050,000** | **89,583** | | **148,854** |
| | | | | | | | | | |
| Traffic Operations | 1 | **ROLLOVER -** 3/4 TON DIESEL TRUCK | | 1 | 37,981 | 37,981 | | | |
| **Total Traffic Operations** | **1** | | | **1** | **37,981** | **37,981** | **-** | | **-** |
| | | | | | | | | | |
| Street Maintenance | 1 | BROOM SWEEPER | 8 | 1 | 70,000 | 70,000 | 8,750 | 0.15 | 10,063 |
| | 2 | 3/4 TON CC SB 4WD GAS | 8 | 2 | 80,000 | 80,000 | 10,000 | 0.15 | 11,500 |
| | 1 | POT HOLE PATCH TRUCK | 8 | 1 | 190,000 | 190,000 | 23,750 | 0.15 | 27,313 |
| | 2 | MOTOR GRADER | 10 | 2 | 500,000 | 500,000 | 50,000 | 0.15 | 57,500 |
| | 1 | PNEUMATIC ROLLER | 10 | 1 | 100,000 | 100,000 | 10,000 | 0.15 | 11,500 |
| **Total Street Maintenance** | **7** | | | **7** | **940,000** | **940,000** | **102,500** | | **117,875** |
| | | | | | | | | | |
| Sidewalk Construction | 1 | BACKHOE FRONT LOADER | 10 | 1 | 88,000 | 88,000 | 8,800 | 0.15 | 10,120 |
| **Total Sidewalk Contruction** | **1** | | | **1** | **88,000** | **88,000** | **8,800** | | **10,120** |
| | | | | | | | | | |
| Drainage | 1 | BACKHOE/FRONT LOADER | 10 | 1 | 125,000 | 125,000 | 12,500 | 0.15 | 14,375 |
| | 1 | 3/4 TON CC LB 4WD GAS | 8 | 1 | 40,000 | 40,000 | 5,000 | 0.15 | 5,750 |
| | 1 | **ROLLOVER -** CRANE SVC TRUCK | | 1 | 103,880 | 103,880 | | | |
| **Total Drainage** | **3** | | | **3** | **268,880** | **268,880** | **17,500** | | **20,125** |
| | | | | | | | | | |
| Environmental Health Code | 5 | 1/2 TON EC SB 2WD GAS | 8 | 2 | 180,000 | 72,000 | 9,000 | 0.15 | 10,350 |
| **Total Env./Health Code** | **5** | | | **2** | **180,000** | **72,000** | **9,000** | | **10,350** |
| | | | | | | | | | |
| Graffitti Cleaning | 1 | 3/4 TON EC SB 4WD | 8 | 1 | 46,000 | 46,000 | 5,750 | 0.15 | 6,613 |
| **Total Graffiti Cleaning** | **1** | | | **1** | **46,000** | **46,000** | **5,750** | | **6,613** |
| | | | | | | | | | |
| Parks | 1 | 3/4 TON RC UTILITY SERVICE BODY | 8 | 1 | 40,000 | 40,000 | 5,000 | 0.15 | 5,750 |
| | 1 | MOWER | 8 | 1 | 80,000 | 80,000 | 10,000 | 0.15 | 11,500 |
| | 2 | **ROLLOVER -** 3/4 TON RC TRUCKS | | 2 | 67,720 | 67,720 | | | |
| | 2 | **ROLLOVER -** 3/4 TON CC TRUCKS | | 2 | 56,700 | 56,700 | | | |
| | 1 | **ROLLOVER -** UTILITY CAB TRACTOR 4WD | | 1 | 49,845 | 49,845 | | | |
| | 1 | **ROLLOVER -** UTILITY CAB TRACTOR 2WD | | 1 | 34,155 | 34,155 | | | |
| **Total Parks** | **8** | | | **8** | **328,420** | **328,420** | **15,000** | | **17,250** |
| | | | | | | | | | |
| Recreation | 1 | **ROLLOVER -** 22 PASSENGER BUS | | 1 | 85,000 | 85,000 | - | | - |
| **Total Recreation** | **1** | | | **1** | **85,000** | **85,000** | **-** | | **-** |
| | | | | | | | | | |
| **Total Rolling Stock - General Fund** | 56 | | | 53 | 4,731,399 | 3,841,399 | 376,533 | | 478,847 |

| | | | | | | |
|---|---|---|---|---|---|---|
| RECAP | NEW VEHICLES | 1,002,000 | 112,000 | 14,000 | | 16,100 |
| | REPLACEMENTS | 3,729,399 | 3,729,399 | 362,533 | | 462,747 |

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City of McAllen, Texas
Health Insurance
Fund Balance Summary

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Department Request 21-22 | City Manager Recomm. 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| RESOURCES | | | | | | | | | | |
| **BEGINNING WORKING CAPITAL** | $ (1,587,863) | $ 196,575 | $ (177,123) | $ 739,838 | $ 739,838 | $ 739,838 | $ 28,104 | $ (331,567) | $ (665,576) | $ (999,585) |
| Revenues: | | | | | | | | | | |
| Contributions: | | | | | | | | | | |
| General Fund | 5,442,436 | 6,096,552 | 6,037,470 | 6,606,132 | 6,606,132 | 6,606,132 | 6,685,728 | 6,685,728 | 6,685,728 | 6,685,728 |
| CDBG | 16,152 | 20,448 | 20,448 | 22,692 | 22,692 | 22,692 | 16,656 | 16,656 | 16,656 | 16,656 |
| Downtown Services Fund | 61,632 | 74,760 | 65,698 | 73,584 | 73,584 | 73,584 | 117,448 | 117,448 | 117,448 | 117,448 |
| Water Fund | 601,986 | 727,632 | 686,908 | 755,736 | 755,736 | 755,736 | 804,796 | 804,796 | 804,796 | 804,796 |
| Wastewater Fund | 360,471 | 367,272 | 410,391 | 461,880 | 461,880 | 461,880 | 353,152 | 353,152 | 353,152 | 353,152 |
| Sanitation Fund | 650,908 | 732,672 | 732,731 | 831,216 | 831,216 | 831,216 | 741,580 | 741,580 | 741,580 | 741,580 |
| Palm View Golf Course Fund | 49,016 | 54,144 | 60,004 | 67,884 | 67,884 | 67,884 | 95,512 | 95,512 | 95,512 | 95,512 |
| Convention Center Fund | 173,136 | 202,728 | 175,752 | 201,444 | 201,444 | 201,444 | 165,984 | 165,984 | 165,984 | 165,984 |
| Airport Fund | 160,401 | 176,976 | 178,758 | 200,412 | 200,412 | 200,412 | 206,926 | 206,926 | 206,926 | 206,926 |
| Transit System Fund | 26,207 | 37,152 | 34,368 | 41,124 | 41,124 | 41,124 | 25,850 | 25,850 | 25,850 | 25,850 |
| Toll Bridge Fund | 141,829 | 166,152 | 137,111 | 169,572 | 169,572 | 169,572 | 208,788 | 208,788 | 208,788 | 208,788 |
| McAllen Express Transit Fund | 170,136 | 182,136 | 184,818 | 196,152 | 196,152 | 196,152 | 159,152 | 159,152 | 159,152 | 159,152 |
| Anzalduas Crossing | 23,753 | 19,200 | 30,679 | 21,336 | 21,336 | 21,336 | 31,000 | 31,000 | 31,000 | 31,000 |
| Fleet/mat. Mgm't Fund | 103,693 | 109,224 | 127,158 | 124,200 | 124,200 | 124,200 | 121,000 | 121,000 | 121,000 | 121,000 |
| General Insurance Fund | 22,187 | 28,272 | 26,846 | 31,356 | 31,356 | 31,356 | 37,796 | 37,796 | 37,796 | 37,796 |
| Life insurance (all funds) | 64,233 | 65,000 | 54,971 | 55,000 | 55,000 | 55,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| Health Department | 26,784 | 25,872 | 30,048 | 28,848 | 28,848 | 28,848 | 19,236 | 19,236 | 19,236 | 19,236 |
| Employees | 2,501,642 | 2,523,300 | 2,643,394 | 2,700,000 | 2,700,000 | 2,700,000 | 2,868,752 | 2,868,752 | 2,868,752 | 2,868,752 |
| Cobra | 43,596 | 59,808 | 65,216 | 74,664 | 74,664 | 74,664 | 53,000 | 53,000 | 53,000 | 53,000 |
| Spousal Surcharge | 1,200 | - | 1,400 | - | - | - | 103,000 | 103,000 | 103,000 | - |
| Other Agencies | 818,770 | 902,268 | 875,479 | 943,200 | 943,200 | 943,200 | 1,110,674 | 1,110,674 | 1,110,674 | 1,110,674 |
| Other | 248,905 | 144,000 | 198,200 | 199,000 | 199,000 | 199,000 | 144,000 | 144,000 | 144,000 | 194,000 |
| Interest Earned | 34 | - | 164 | 2,959 | 2,959 | 2,959 | - | - | - | - |
| Total Revenue: | 11,709,107 | 12,715,568 | 12,778,012 | 13,808,391 | 13,808,391 | 13,808,391 | 14,135,030 | 14,135,030 | 14,135,030 | 14,082,030 |
| Other Financing Sources: | | | | | | | | | | |
| Transfer in: | | | | | | | | | | |
| General Fund | 800,650 | 806,704 | 806,704 | - | - | - | - | - | - | - |
| Downtown Services Fund | 28,757 | 11,342 | 11,342 | - | - | - | - | - | - | - |
| Water Fund | 207,352 | 101,370 | 101,370 | - | - | - | - | - | - | - |
| Wastewater Fund | 118,054 | 51,039 | 51,039 | - | - | - | - | - | - | - |
| Sanitation Fund | 199,784 | 103,496 | 103,496 | - | - | - | - | - | - | - |
| Palm View Golf Course Fund | 19,676 | 7,798 | 7,798 | - | - | - | - | - | - | - |
| Convention Center Fund | 51,460 | 29,773 | 29,773 | - | - | - | - | - | - | - |
| Airport Fund | 51,460 | 25,520 | 25,520 | - | - | - | - | - | - | - |
| Transit System Fund | 7,568 | 4,962 | 4,962 | - | - | - | - | - | - | - |
| Toll Bridge Fund | 40,865 | 24,811 | 24,811 | - | - | - | - | - | - | - |
| McAllen Express Transit Fund | 49,946 | 25,520 | 25,520 | - | - | - | - | - | - | - |
| Anzalduas Crossing | 12,108 | 2,836 | 2,836 | - | - | - | - | - | - | - |
| Fleet/mat. Mgm't Fund | 31,784 | 14,886 | 14,886 | - | - | - | - | - | - | - |
| Workmans Compensation Fund | 2,766,736 | 1,390,151 | 1,390,151 | - | - | - | - | - | - | - |
| Total Other Sources | 4,386,200 | 2,600,208 | 2,600,208 | - | - | - | - | - | - | - |
| Total Revenues and Other Sources | $ 16,095,307 | $ 15,315,776 | $ 15,378,220 | $ 13,808,391 | $ 13,808,391 | $ 13,808,391 | $ 14,135,030 | $ 14,135,030 | $ 14,135,030 | $ 14,082,030 |
| **TOTAL RESOURCES** | $ 14,507,444 | $ 15,512,351 | $ 15,201,097 | $ 14,548,229 | $ 14,548,229 | $ 14,548,229 | $ 14,163,134 | $ 13,803,463 | $ 13,469,454 | $ 13,082,445 |
| APPROPRIATIONS | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | |
| Administration | 434,207 | 626,503 | 525,931 | 580,981 | 552,865 | 552,865 | 527,442 | 527,442 | 527,442 | 527,442 |
| Admin Cost | 1,425,745 | 1,314,047 | 1,489,828 | 1,680,260 | 1,680,260 | 1,680,260 | 1,680,260 | 1,655,148 | 1,655,148 | 1,655,148 |
| Life Insurance Premiums | 63,696 | 67,000 | 55,000 | 67,000 | 67,000 | 67,000 | 67,000 | 67,000 | 67,000 | 67,000 |
| Health Claims | 12,760,919 | 13,600,000 | 12,390,500 | 12,220,000 | 12,220,000 | 12,220,000 | 12,220,000 | 12,219,449 | 12,219,449 | 12,219,449 |
| Total Operations | 14,684,567 | 15,607,550 | 14,461,259 | 14,548,241 | 14,520,125 | 14,520,125 | 14,494,702 | 14,469,039 | 14,469,039 | 14,469,039 |
| **TOTAL APPROPRIATIONS** | 14,684,567 | 15,607,550 | 14,461,259 | 14,548,241 | 14,520,125 | 14,520,125 | 14,494,702 | 14,469,039 | 14,469,039 | 14,469,039 |
| **Revenues Over / Under Expenses** | **1,410,740** | **(291,774)** | **916,961** | **(739,850)** | **(711,734)** | **(711,734)** | **(359,672)** | **(334,009)** | **(334,009)** | **(387,009)** |
| **ENDING WORKING CAPITAL** | $ (177,123) | $ (95,199) | $ 739,838 | $ (12) | $ 28,104 | $ 28,104 | $ (331,567) | $ (665,576) | $ (999,585) | $ (1,386,594) |

## City of McAllen, Texas
## Retiree Health Insurance
## Fund Balance Summary

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | | | |
| **BEGINNING WORKING CAPITAL** | $ 747,839 | $ 953,667 | $ 47,009 | $ (407,218) | $ (407,218) | $ (407,218) | $ 710 | $ 76,684 | $ 162,413 | $ 608,510 |
| Revenues: | | | | | | | | | | |
| Annual Required Contributions (ARC): | | | | | | | | | | |
| General Fund | 606,264 | 606,264 | 605,016 | 708,074 | 708,074 | 708,074 | 603,292 | 603,292 | 603,292 | 603,292 |
| Downtown Services Fund | 5,496 | 5,496 | 5,160 | 6,775 | 6,775 | 6,775 | 5,845 | 5,845 | 5,845 | 5,845 |
| Water Fund | 55,236 | 55,236 | 54,336 | 67,482 | 67,482 | 67,482 | 53,929 | 53,929 | 53,929 | 53,929 |
| Wastewater Fund | 31,584 | 31,584 | 33,432 | 39,170 | 39,170 | 39,170 | 33,517 | 33,517 | 33,517 | 33,517 |
| Sanitation Fund | 56,208 | 56,208 | 55,872 | 69,917 | 69,917 | 69,917 | 58,798 | 58,798 | 58,798 | 58,798 |
| Palm View Golf Course Fund | 6,084 | 6,084 | 6,204 | 7,181 | 7,181 | 7,181 | 6,456 | 6,456 | 6,456 | 6,456 |
| Convention Center Fund | 18,504 | 18,504 | 18,324 | 21,794 | 21,794 | 21,794 | 16,369 | 16,369 | 16,369 | 16,369 |
| Airport Fund | 14,916 | 14,916 | 14,868 | 18,297 | 18,297 | 18,297 | 14,904 | 14,904 | 14,904 | 14,904 |
| Transit System Fund | 2,340 | 2,340 | 2,724 | 2,980 | 2,980 | 2,980 | 2,280 | 2,280 | 2,280 | 2,280 |
| Toll Bridge Fund | 12,216 | 12,216 | 12,804 | 15,232 | 15,232 | 15,232 | 12,808 | 12,808 | 12,808 | 12,808 |
| McAllen Express Transit Fund | 16,104 | 16,104 | 16,044 | 19,485 | 19,485 | 19,485 | 15,934 | 15,934 | 15,934 | 15,934 |
| Anzalduas Crossing | 3,696 | 3,696 | 3,660 | 4,062 | 4,062 | 4,062 | 4,485 | 4,485 | 4,485 | 4,485 |
| Fleet/Mat. Mgm't Fund | 8,280 | 8,280 | 8,376 | 10,199 | 10,199 | 10,199 | 8,739 | 8,739 | 8,739 | 8,739 |
| General Insurance Fund | 3,168 | 3,168 | 3,228 | 3,716 | 3,716 | 3,716 | 3,805 | 3,805 | 3,805 | 3,805 |
| Health Ins. Admin | 2,760 | 2,760 | 2,736 | 3,217 | 3,217 | 3,217 | 2,584 | 2,584 | 2,584 | 2,584 |
| Employees | - | - | 34 | - | - | - | - | - | - | - |
| Property & Casualty | 900 | 900 | 984 | 900 | 900 | 900 | - | - | - | - |
| Retirees | 541,596 | 600,000 | 704,360 | 715,920 | 715,920 | 715,920 | 540,000 | 540,000 | 900,024 | 720,000 |
| Interest Earned | 11,933 | 9,537 | 188 | 1,300 | 1,300 | 1,300 | 3 | 307 | 650 | 2,434 |
| Total Revenues | $ 1,397,286 | $ 1,453,293 | $ 1,548,350 | $ 1,715,702 | $ 1,715,702 | $ 1,715,702 | $ 1,383,748 | $ 1,384,052 | $ 1,744,419 | $ 1,566,179 |
| **TOTAL RESOURCES** | $ 2,145,125 | $ 2,406,960 | $ 1,595,359 | $ 1,308,484 | $ 1,308,484 | $ 1,308,484 | $ 1,384,458 | $ 1,460,735 | $ 1,906,832 | $ 2,174,689 |
| **APPROPRIATIONS** | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | |
| Administration Cost | 74,748 | 83,052 | 78,577 | 85,774 | 85,774 | 85,774 | 85,774 | 76,322 | 76,322 | 76,322 |
| Health Claims | 2,023,368 | 2,033,000 | 1,924,000 | 1,222,000 | 1,222,000 | 1,222,000 | 1,222,000 | 1,222,000 | 1,222,000 | 1,222,000 |
| Total Operations | 2,098,116 | 2,116,052 | 2,002,577 | 1,307,774 | 1,307,774 | 1,307,774 | 1,307,774 | 1,298,322 | 1,298,322 | 1,298,322 |
| **TOTAL APPROPRIATIONS** | 2,098,116 | 2,116,052 | 2,002,577 | 1,307,774 | 1,307,774 | 1,307,774 | 1,307,774 | 1,298,322 | 1,298,322 | 1,298,322 |
| **Revenues Over / Under Expenses** | **(700,830)** | **(662,759)** | **(454,227)** | **407,928** | **407,928** | **407,928** | **75,974** | **85,730** | **446,097** | **267,857** |
| **ENDING WORKING CAPITAL** | $ 47,009 | $ 290,908 | $ (407,218) | $ 710 | $ 710 | $ 710 | $ 76,684 | $ 162,413 | $ 608,510 | $ 876,367 |

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# City of McAllen, Texas
## Workers Compensation
## Fund Balance Summary

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm. 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| RESOURCES | | | | | | | | | | |
| **BEGINNING WORKING CAPITAL** | $ 8,790,146 | $ 6,912,139 | $ 6,704,744 | $ 4,916,875 | $ 4,916,875 | $ 4,916,875 | $ 4,690,571 | $ 5,520,045 | $ 6,253,090 | $ 658,080 |
| Revenues: | | | | | | | | | | |
| Fund Contributions: Wkrs Comp | 2,052,935 | 1,738,494 | 1,738,494 | 1,753,496 | 1,753,496 | 1,753,496 | 2,765,463 | 2,665,717 | 1,956,544 | 1,956,544 |
| Other Sources | 127,444 | 120,000 | 125,000 | 133,500 | 133,500 | 133,500 | 150,000 | 150,000 | 133,500 | 133,500 |
| Interest Earned | 178,041 | 69,121 | 40,409 | 19,667 | 19,667 | 19,667 | 18,762 | 22,080 | 25,012 | 2,632 |
| Total Revenues | 2,358,420 | 1,927,615 | 1,903,903 | 1,906,663 | 1,906,663 | 1,906,663 | 2,934,225 | 2,837,797 | 2,115,056 | 2,092,676 |
| **TOTAL RESOURCES** | $ 11,148,566 | $ 8,839,754 | $ 8,608,647 | $ 6,823,538 | $ 6,823,538 | $ 6,823,538 | $ 7,624,796 | $ 8,357,842 | $ 8,368,147 | $ 2,750,756 |
| APPROPRIATIONS | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | |
| Risk Management | $ 775,836 | $ 1,018,764 | $ 1,021,976 | $ 990,292 | $ 991,214 | $ 991,214 | $ 962,998 | $ 962,998 | $ 962,998 | $ 962,998 |
| Insurance Administration Fees | 282,336 | 583,506 | 295,093 | 291,753 | 291,753 | 291,753 | 291,753 | 291,753 | 291,753 | 291,753 |
| Workers' Comp. Claims Expenses | 618,914 | 731,000 | 731,000 | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 |
| Total Operations | 1,677,086 | 2,333,270 | 2,048,069 | 2,132,045 | 2,132,967 | 2,132,967 | 2,104,751 | 2,104,751 | 2,104,751 | 2,104,751 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfer out - Health Insurance Fund | 2,766,736 | 1,390,151 | 1,390,151 | - | - | - | - | - | - | - |
| Transfer out - Property & Casualty Fu | - | 253,552 | 253,552 | - | - | - | - | - | - | - |
| | | - | | | | | | | | |
| **TOTAL APPROPRIATIONS** | 4,443,822 | 3,976,973 | 3,691,772 | 2,132,045 | 2,132,967 | 2,132,967 | 2,104,751 | 2,104,751 | 2,104,751 | 2,104,751 |
| **Revenues Over / Under Expenses** | **(2,085,401)** | **(2,049,358)** | **(1,787,869)** | **(225,382)** | **(226,304)** | **(226,304)** | **829,474** | **733,046** | **10,305** | **(12,075)** |
| **ENDING WORKING CAPITAL** | $ 6,704,744 | $ 4,862,781 | $ 4,916,875 | $ 4,691,493 | $ 4,690,571 | $ 4,690,571 | $ 5,520,045 | $ 6,253,090 | $ 6,263,395 | $ 646,005 |

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**City of McAllen, Texas**
**Property and Casualty Insurance**
**Fund Balance Summary**

| | Actual 19-20 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | City Manager Recomm 21-22 | City Comm Approved 21-22 | Four Year Plan 22-23 | 23-24 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|
| RESOURCES | | | | | | | | | | |
| **BEGINNING WORKING CAPITAL** | $ (12,365) | $ (194,549) | $ (127,462) | $ 13,191 | $ 13,191 | $ 13,191 | $ 4,265 | $ (1,330) | $ (6,924) | $ (12,519) |
| Revenues: | | | | | | | | | | |
| Fund Contributions: | 815,724 | 800,000 | 815,724 | 815,724 | 871,723 | 871,723 | 871,723 | 871,723 | 871,723 | 871,723 |
| Other | 7,447 | - | 30,425 | - | - | - | - | - | - | - |
| Transfer-in - Workers Comp Fund | - | 253,552 | 253,552 | - | - | - | - | - | - | - |
| Total Revenues | 823,171 | 1,053,552 | 1,099,701 | 815,724 | 871,723 | 871,723 | 871,723 | 871,723 | 871,723 | 871,723 |
| **TOTAL RESOURCES** | $ 810,806 | $ 859,003 | $ 972,239 | $ 828,915 | $ 884,914 | $ 884,914 | $ 875,988 | $ 870,393 | $ 864,799 | $ 859,204 |
| APPROPRIATIONS | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | |
| Administration | $ 104,392 | $ 181,654 | $ 176,828 | $ 201,382 | $ 201,382 | $ 201,382 | $ 198,051 | $ 198,051 | $ 198,051 | $ 198,051 |
| Insurance Premiums | 357,045 | 366,267 | 469,220 | 366,267 | 366,267 | 366,267 | 366,267 | 366,267 | 366,267 | 366,267 |
| Claim Expenses | 476,831 | 313,000 | 313,000 | 313,000 | 313,000 | 313,000 | 313,000 | 313,000 | 313,000 | 313,000 |
| Total Operations | 938,268 | 860,921 | 959,048 | 880,649 | 880,649 | 880,649 | 877,318 | 877,318 | 877,318 | 877,318 |
| **TOTAL APPROPRIATIONS** | 938,268 | 860,921 | 959,048 | 880,649 | 880,649 | 880,649 | 877,318 | 877,318 | 877,318 | 877,318 |
| **Revenues Over / Under Expenses** | **(115,097)** | **192,631** | **140,653** | **(64,925)** | **(8,926)** | **(8,926)** | **(5,595)** | **(5,595)** | **(5,595)** | **(5,595)** |
| **ENDING WORKING CAPITAL** | $ (127,462) | $ (1,918) | $ 13,191 | $ (51,734) | $ 4,265 | $ 4,265 | $ (1,330) | $ (6,924) | $ (12,519) | $ (18,114) |

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## Fiscal Year 2021-22 Proposed Projects

### General Fund

| Agency Name | FY 2020-21 Awarded | FY 2021-2022 Request | FY 2021-2022 CD Committee | FY 2021-2022 City Comm Approved |
|---|---|---|---|---|
| McAllen Heritage Center | $ 70,000 | $ 80,000 | $ 72,000 | $ 80,000 |
| Comfort House | 15,000 | 15,000 | 15,000 | 15,000 |
| Women Together | 15,000 | 25,000 | 15,000 | 15,000 |
| RGV Literacy Center | 8,500 | 20,000 | 8,500 | 8,500 |
| McAllen Town Band | 10,500 | 15,000 | 11,000 | 11,000 |
| McAllen Chamber of Commerce | 584,850 | 644,000 | 585,000 | 644,000 |
| Amigos Del Valle | 76,000 | 86,000 | 78,000 | 107,000 |
| Boys & Girls Club of McAllen | 720,000 | 773,858 | 730,000 | 730,000 |
| Museum of South Texas History | 38,000 | 50,000 | 40,000 | 40,000 |
| Valley Symphony Orchestra | 84,000 | 125,000 | 84,000 | 84,000 |
| International Museum of Art & Science | 645,500 | 700,000 | 628,850 | 700,000 |
| **Total** | **$ 2,267,350** | **$ 2,533,858** | **$ 2,267,350** | **$ 2,434,500** |

### Development Corporation of McAllen, Inc.

| Agency Name | FY 2020-21 Awarded | FY 2021 - 2022 Request | FY 2021 - 2022 CD Committee | FY 2021 - 2022 Dev. Corp Board Recomm | FY 2021 - 2022 City Comm Approved |
|---|---|---|---|---|---|
| LiftFund, Inc | $ 125,000 | $ 200,000 | $ 100,000 | $ 200,000 | $ 200,000 |
| South Texas College | 260,000 | 500,000 | 260,000 | 260,000 | 260,000 |
| Comfort House Services, Inc. | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Affordable Homes of South Texas | 223,000 | 236,500 | 236,500 | 236,500 | 236,500 |
| VIDA | 425,000 | 550,000 | 400,000 | 440,000 | 440,000 |
| Swing Street Big Band | 5,000 | 12,000 | 5,000 | 5,000 | 5,000 |
| Lower Rio Grande Valley Community HMC- El Milagro | 230,000 | 260,644 | 250,000 | 250,000 | 250,000 |
| Boys & Girls Club of McAllen | 200,000 | 286,644 | 250,000 | 250,000 | 250,000 |
| McAllen Economic Development Corporation | 900,000 | 1,039,578 | 900,000 | 950,000 | 950,000 |
| Easter Seals of the RGV | 47,000 | N/A | N/A | N/A | N/A |
| **Total** | **$ 2,515,000** | **$ 3,185,366** | **$ 2,501,500** | **$ 2,691,500** | **$ 2,691,500** |

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## City of McAllen, Texas
## Water Fund
## Working Capital Summary

| | Actual 19-20 | Budget 20-21 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | Gen. Mgr Recomm. 21-22 | PUB Approved 21-22 |
|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | |
| **BEGINNING WORKING CAPITAL** | **$ 7,483,742** | **$ 7,283,791** | **$ 7,283,791** | **$ 8,220,732** | **$ 9,522,382** | **$ 9,522,382** | **$ 9,522,382** |
| Revenues: | | | | | | | |
| Residential Water Sales | 12,145,740 | 14,428,560 | 14,428,560 | 13,263,041 | 14,478,708 | 14,478,708 | 14,490,648 |
| Commercial Water Sales | 6,067,968 | 6,508,437 | 6,508,437 | 6,390,284 | 6,513,810 | 6,513,810 | 6,513,810 |
| Industrial Water Sales | 414,513 | 541,053 | 541,053 | 408,803 | 541,053 | 541,053 | 541,053 |
| Regional Water Sales | 172,339 | 340,000 | 340,000 | 175,000 | 340,000 | 340,000 | 340,000 |
| Misc. Operating Revenues | 414,561 | 400,000 | 400,000 | 470,805 | 400,000 | 400,000 | 400,000 |
| Tap Fees | 357,350 | 450,000 | 450,000 | 379,250 | 450,000 | 450,000 | 450,000 |
| Connect Fees | 178,150 | 180,000 | 180,000 | 178,350 | 180,000 | 180,000 | 180,000 |
| Reconnect Fees | 160,950 | 190,000 | 190,000 | 203,450 | 190,000 | 190,000 | 190,000 |
| Billing Charges | 460,000 | 460,000 | 460,000 | 460,000 | 460,000 | 460,000 | 460,000 |
| Reimbursements | 52,394 | 35,000 | 35,000 | 55,931 | 35,000 | 35,000 | 35,000 |
| Misc. Non-Operating Revenues | 379,841 | 235,500 | 235,500 | 244,663 | 235,500 | 235,500 | 235,500 |
| Interest Earned | 203,930 | 84,637 | 84,637 | 42,767 | 43,685 | 38,090 | 38,090 |
| **Total Revenues** | **21,007,736** | **23,853,187** | **23,853,187** | **22,272,344** | **23,867,756** | **23,862,161** | **23,874,101** |
| Operating Transfers In | - | - | - | - | - | - | - |
| Total Revenues and Transfers | 21,007,736 | 23,853,187 | 23,853,187 | 22,272,344 | 23,867,756 | 23,862,161 | 23,874,101 |
| **TOTAL RESOURCES** | **$ 28,491,478** | **$ 31,136,978** | **$ 31,136,978** | **$ 30,493,076** | **$ 33,390,138** | **$ 33,384,543** | **$ 33,396,483** |
| **APPROPRIATIONS** | | | | | | | |
| Operating Expenses: | | | | | | | |
| Administration and General/Benefits | $ 2,444,763 | $ 1,885,265 | $ 1,897,259 | $ 1,720,139 | $ 1,905,720 | $ 2,057,020 | $ 2,122,020 |
| Employee Benefits/Contingency | 3,500 | 219,182 | 115,452 | 35,000 | 35,000 | 363,048 | 615,014 |
| Liability and Misc. Insurance | 39,060 | 55,099 | 55,099 | 55,099 | 55,099 | 55,099 | 55,099 |
| Water Treatment Plant | 4,266,170 | 4,931,729 | 4,954,761 | 4,715,474 | 5,041,832 | 5,058,432 | 5,133,432 |
| Cost of Raw Water | 2,163,329 | 2,593,905 | 2,593,905 | 2,200,000 | 2,593,905 | 2,593,803 | 2,833,803 |
| Water Laboratory | 398,755 | 449,758 | 453,726 | 444,758 | 473,109 | 473,109 | 473,109 |
| Transmission & Distribution | 2,248,731 | 3,024,951 | 3,054,406 | 2,429,314 | 3,122,084 | 2,864,634 | 2,864,634 |
| Water Meter Readers | 983,289 | 1,120,368 | 1,132,291 | 1,084,729 | 1,298,455 | 1,337,195 | 1,337,195 |
| Utility Billing | 756,960 | 863,692 | 869,886 | 829,882 | 879,270 | 883,970 | 883,970 |
| Customer Relations | 1,073,638 | 1,078,085 | 1,090,664 | 1,040,237 | 1,088,791 | 1,088,791 | 1,088,791 |
| Treasury Management | 503,092 | 580,086 | 584,671 | 491,250 | 542,602 | 542,602 | 542,602 |
| Capital Outlay | - | - | - | - | - | - | - |
| **Total Operations** | **14,881,287** | **16,802,120** | **16,802,120** | **15,045,882** | **17,035,867** | **17,317,703** | **17,949,669** |
| Transfers To Depreciation Fund | 1,592,024 | 1,606,935 | 1,606,935 | 1,579,342 | 1,606,935 | 1,695,337 | 1,698,664 |
| Transfers to Debt Service-2015 Issue | 1,096,228 | 1,090,082 | 1,090,082 | 1,098,281 | 1,090,082 | 1,092,182 | 1,092,182 |
| Transfers to Debt Service-2016 Issue | 809,324 | 803,552 | 803,552 | 807,368 | 803,552 | 802,208 | 802,208 |
| Transfers to Debt Service-2018 Issues | 530,668 | 530,143 | 530,143 | 373,878 | 530,143 | 528,124 | 528,124 |
| Transfers to Planned Debt Service | - | 220,917 | 220,917 | - | - | 156,924 | 156,924 |
| Transfers to Capital Improvements | 1,271,960 | 1,875,415 | 1,875,415 | 1,875,415 | 1,790,415 | 1,356,507 | 1,356,507 |
| Other Non-operating expenses / Health Ins | 207,352 | 101,370 | 101,370 | 101,370 | - | - | - |
| Rebatable Arbitrage / Bond-related charges | 186,169 | - | - | - | - | - | - |
| **Total Non-operating** | **5,693,725** | **6,228,414** | **6,228,414** | **5,835,654** | **5,821,127** | **5,631,282** | **5,634,609** |
| **TOTAL APPROPRIATIONS** | **$ 20,575,012** | **$ 23,030,534** | **$ 23,030,534** | **$ 20,881,536** | **$ 22,856,994** | **$ 22,948,985** | **$ 23,584,278** |
| Other Changes Affecting Working Capital | 304,266 | (89,158) | (89,158) | (89,158) | (251,964) | (251,964) | (251,964) |
| **ENDING WORKING CAPITAL** | **$ 8,220,732** | **$ 8,017,286** | **$ 8,017,286** | **$ 9,522,382** | **$ 10,281,180** | **$ 10,183,594** | **$ 9,560,241** |
| Targeted Ending Balance (Note 1) | $ 4,892,478 | $ 5,523,985 | $ 5,523,985 | $ 4,946,591 | $ 5,600,833 | $ 5,693,491 | $ 4,959,464 |
| Days of Working Capital | 202 | 174 | 174 | 231 | 220 | 215 | 194 |
| Debt Coverage Ratio | 2.51 | 2.67 | 2.67 | 3.17 | 2.82 | 2.54 | 2.30 |

Note 1 - 120 Days of O & M Expenses

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

| | Project ID | Actual 19-20 | Budget 20-21 | Adjusted Budget 20-21 | Estimated 20-21 | Dept. Request 21-22 | General Mgr Recomm. 21-22 | PUB Approved 21-22 |
|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | |
| **BEGINNING WORKING CAPITAL** | | **$ 8,071,909** | **$ 6,969,924** | **$ 6,969,924** | **$ 6,838,365** | **$ 6,025,703** | **$ 6,025,703** | **$ 6,025,703** |
| Revenues: | | | | | | | | |
| Interest Earned | | 126,744 | 61,045 | 61,045 | 43,129 | 22,559 | 22,559 | 22,559 |
| Valuation Allowance | | (138) | - | - | (4,469) | - | - | - |
| Miscellaneous/Other | | - | - | - | - | - | - | - |
| Total Revenues | | 126,606 | 61,045 | 61,045 | 38,660 | 22,559 | 22,559 | 22,559 |
| Operating Transfers In - Water Fund | | 1,592,024 | 1,606,935 | 1,606,935 | 1,579,342 | 1,697,816 | 1,695,337 | 1,698,664 |
| Total Revenues and Transfers | | 1,718,630 | 1,667,980 | 1,667,980 | 1,618,002 | 1,720,375 | 1,717,896 | 1,721,223 |
| **TOTAL RESOURCES** | | **$ 9,790,539** | **$ 8,637,904** | **$ 8,637,904** | **$ 8,456,367** | **$ 7,746,078** | **$ 7,743,599** | **$ 7,746,926** |
| **APPROPRIATIONS** | | | | | | | | |
| Expenditures: | | | | | | | | |
| Administration and General | | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Water Treatment Plant | | 353,921 | 274,900 | 346,900 | 250,000 | 207,750 | 207,750 | 207,750 |
| Water Laboratory | | 28,294 | 3,250 | 3,250 | 2,592 | 23,500 | 23,500 | 23,500 |
| Water Line Maintenance | | 805,043 | 848,015 | 848,015 | 741,073 | 1,520,605 | 1,520,605 | 869,605 |
| Water Meter Readers | | 49,368 | 93,000 | 93,000 | 93,000 | 106,000 | 106,000 | 106,000 |
| Utility Billing | | - | - | - | - | - | - | - |
| Customer Relations | | - | - | - | - | - | - | - |
| Treasury Management | | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - |
| Total Operations | | 1,236,626 | 1,219,165 | 1,291,165 | 1,086,665 | 1,857,855 | 1,857,855 | 1,206,855 |
| Capital Projects: | Project ID | | | | | | | |
| CDBG Projects | IU1104 | $ - | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 |
| Waterline Extensions | IU1306 | 8,680 | - | - | - | - | - | - |
| Balboa Water Line Phase 2 | IU1501 | - | 20,000 | 20,000 | - | - | - | - |
| SWTP Exp Filter/Clarifier | IU1507 | 108,668 | 107,000 | 107,000 | 172,000 | 200,000 | 200,000 | 200,000 |
| Ware Rd Wide Wtrln Reloc Mi 3-Trenton | IU1508 | 9,188 | - | - | - | - | - | - |
| Hackberry Wtrln Repl 17th-19th | IU1603 | - | 100,000 | 100,000 | 15,000 | - | - | 100,000 |
| Kendlewood Wtrln Repl 17th-20th | IU1604 | - | 100,000 | 100,000 | 15,000 | - | - | 100,000 |
| New Reservoir Embankment Reinforcement | IU1606 | 7,820 | 1,000,000 | 1,000,000 | 800,000 | - | - | - |
| Uvalde Soccer Park | IU1806 | 68,920 | - | - | - | - | - | - |
| SWTP Electrical Generator Project | IU2001 | 302 | 100,000 | 100,000 | 82,000 | 250,000 | 250,000 | 250,000 |
| Taylor Rd Utility Adjustments (IH 2-Pecan) | IU2101 | - | 30,000 | 67,544 | 35,000 | 15,000 | 15,000 | 350,000 |
| Ware Rd Util Adjust (SH 107-Monte Cristo) | IU2102 | - | 20,000 | 20,000 | - | 75,000 | - | - |
| Annual Waterline Replacement | IU2103 | - | 500,000 | 500,000 | 90,000 | 500,000 | 500,000 | 500,000 |
| Annual Water Tower Rehabilitation | IU2104 | - | 700,000 | 700,000 | 35,000 | 800,000 | 800,000 | - |
| ERP Project | EO2103 | - | 630,020 | 630,020 | - | - | 630,020 | 630,020 |
| Civic Center Redevelopment Wtr Imp | IU1701 | - | - | - | - | 150,000 | - | - |
| Sprague Rd Waterline | | | | | | 200,000 | - | - |
| Concrete Steel Pipe Rehabilitation/Replacement Phase 1 | | | | | | - | 750,000 | 750,000 |
| Annual Raw Waterline Replacement | | | | | | - | - | - |
| SWTP Tube Settler Replacement | | | | | | 800,000 | 800,000 | 800,000 |
| Daffodil Road Waterline Replacement | | | | | | - | - | 475,000 |
| Total Capital Projects | | 203,579 | 3,407,020 | 3,444,564 | 1,344,000 | 3,090,000 | 4,045,020 | 4,255,020 |
| **TOTAL APPROPRIATIONS** | | **1,440,205** | **4,626,185** | **4,735,729** | **2,430,665** | **4,947,855** | **5,902,875** | **5,461,875** |
| Adjustment for accruals / Oper transfers out | | (1,511,970) | - | - | - | - | - | - |
| **ENDING WORKING CAPITAL** | | **$ 6,838,365** | **$ 4,011,719** | **$ 3,902,175** | **$ 6,025,703** | **$ 2,798,223** | **$ 1,840,724** | **$ 2,285,051** |

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

| | | Actual 19-20 | Budget 20-21 | Adjusted 20-21 | Estimated 20-21 | Dept. Request 21-22 | General Mgr Recomm. 21-22 | PUB Approved 21-22 |
|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | |
| **BEGINNING BALANCE** | | **$ 5,001,217** | **$ 3,379,070** | **$ 3,379,070** | **$ 4,359,724** | **$ 4,422,513** | **$ 4,422,513** | **$ 4,422,513** |
| Revenues: | | | | | | | | |
| Interest Earned | | 79,266 | 33,791 | 33,791 | 28,984 | 20,848 | 20,848 | 20,848 |
| Unrealized (loss) on Investments | | (2,920) | - | - | (2,234) | - | - | - |
| Operating Activities | | - | - | - | - | - | - | - |
| Total Revenues | | 76,346 | 33,791 | 33,791 | 26,750 | 20,848 | 20,848 | 20,848 |
| Transfers In: Water Fund For Working Capital - Projects | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Transfers In - Capital Outlay | | 771,960 | 1,375,415 | 1,375,415 | 1,375,415 | 956,507 | 856,507 | 856,507 |
| Total Revenues and Transfers | | 1,348,306 | 1,909,206 | 1,909,206 | 1,902,165 | 1,477,355 | 1,377,355 | 1,377,355 |
| **TOTAL RESOURCES** | | **$ 6,349,523** | **$ 5,288,276** | **$ 5,288,276** | **$ 6,261,889** | **$ 5,899,868** | **$ 5,799,868** | **$ 5,799,868** |
| **APPROPRIATIONS** | | | | | | | | |
| Operating Expenses: | | | | | | | | |
| Working Capital Outlay: | | | | | | | | |
| Water Plant | | 30,166 | 208,300 | 208,300 | 205,000 | 44,500 | 44,500 | 44,500 |
| Water Lab | | 19,391 | 380,265 | 380,265 | 8,068 | 371,657 | 371,657 | 371,657 |
| Water Line Maintenance | | 232,767 | 746,850 | 746,850 | 358,000 | 1,255,350 | 440,350 | 440,350 |
| Meter Readers | | 38,650 | 40,000 | 40,000 | - | 51,100 | - | - |
| Utility Billing | | 13,117 | - | - | - | 131,000 | - | - |
| Customer Relations | | - | - | - | - | - | - | - |
| Treasury Management | | - | - | - | - | - | - | - |
| Administration | | - | - | - | - | - | - | - |
| Total Working Capital Outlay | | 334,090 | 1,375,415 | 1,375,415 | 571,068 | 1,853,607 | 856,507 | 856,507 |
| Working Capital Projects: | | | | | | | | |
| Line Oversizing/Participation | IU0106 | - | 200,000 | 200,000 | 130,000 | 300,000 | 300,000 | 300,000 |
| Southeast Waterline Improve (Dicker 10th-McColl) | IU0801 | 173,741 | - | 545,000 | 321,308 | - | - | - |
| Water Line Extensions | IU1306 | 44,090 | 200,000 | 200,000 | 60,000 | 100,000 | 100,000 | 100,000 |
| Bicentennial Water Extension | IU1505 | 12,225 | - | - | 472,000 | - | - | - |
| HCID #1 Raw Waterline | IU1506 | - | 20,000 | 40,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| SWTP Exp Filter/Clarifier | IU1507 | 194,534 | 31,000 | 31,000 | 30,000 | 100,000 | 100,000 | 100,000 |
| Southeast Waterline Improve (Dicker 23rd-10th) | IU1804 | 699,988 | - | - | - | - | - | - |
| SWSC Buyout | IU2002 | 400,238 | - | - | - | - | - | - |
| Building @ 617 S Broadway | IU2004 | 187,518 | - | - | - | - | - | - |
| McColl Rd Waterline Levee Crossings | IU2105 | | 350,000 | 350,000 | 225,000 | - | - | - |
| New Reservoir Embankment Reinforcement | IU2106 | | 30,000 | 30,000 | - | - | - | - |
| SH 107 23rd-10th Street to Sprague | IU2107 | | 250,000 | 250,000 | - | 250,000 | - | - |
| Geo-Water (Deep Well) | IU1406 | | | | | 200,000 | 200,000 | 200,000 |
| HCRMA Waterline Adjustment | | | | | | | 100,000 | 100,000 |
| NWTP Expansion (11.25 to 22.50 mgd) | IU1503 | | | | | 1,600,000 | 1,600,000 | 1,600,000 |
| ERP Project | | | | | | 630,020 | | |
| Concrete Steel Pipe Rehabilitation/Replacement, Phase 1 | | | | | | 750,000 | | |
| HCRMA Waterline Adjustment | | | | | | 100,000 | | |
| Annual Raw Waterline Replacement | | | | | | 250,000 | | |
| Total Working Capital Projects | | 1,712,334 | 1,081,000 | 1,646,000 | 1,268,308 | 4,310,020 | 2,430,000 | 2,430,000 |
| Total Operations | | 2,046,425 | 2,456,415 | 3,021,415 | 1,839,376 | 6,163,627 | 3,286,507 | 3,286,507 |
| Transfers out | | - | - | - | - | - | - | - |
| **TOTAL APPROPRIATIONS** | | **2,046,425** | **2,456,415** | **3,021,415** | **1,839,376** | **6,163,627** | **3,286,507** | **3,286,507** |
| Over/(Under) Appropriations | | (698,119) | (547,209) | (1,112,209) | 62,789 | (4,686,272) | (1,909,152) | (1,909,152) |
| Adjustment for accrued expenses / Transfers | | 56,626 | - | - | - | - | - | - |
| **ENDING BALANCE** | | **$ 4,359,724** | **$ 2,831,861** | **$ 2,266,861** | **$ 4,422,513** | **$ (263,759)** | **$ 2,513,361** | **2,513,361** |

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

| | Actual 19-20 | Budget 20-21 | Adjusted Budget 20-21 | Estimated 20-21 | Dept Request 21-22 | General Mgr Recomm. 21-22 | PUB Approved 21-22 |
|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | |
| **BEGINNING BALANCE** | $ 25,518 | $ - | $ - | $ 25,518 | $ 1,429,412 | $ 1,429,412 | $ 1,429,412 |
| Adjustment to Beginning Balance | - | - | - | - | - | - | - |
| Adjusted Beginning Balance | 25,518 | - | - | 25,518 | 1,429,412 | 1,429,412 | 1,429,412 |
| Revenues | | | | | | | |
| Bond Proceeds | - | 22,400,000 | 22,400,000 | 4,513,894 | 20,100,000 | 20,250,000 | 21,261,460 |
| Interest Earned | - | - | - | - | - | - | - |
| Unrealized (loss) on investments | - | - | - | - | - | - | - |
| Total Revenues | - | 22,400,000 | 22,400,000 | 4,513,894 | 20,100,000 | 20,250,000 | 21,261,460 |
| Transfers In | 5,631,423 | - | - | - | - | - | - |
| Total Revenues and Transfers | 5,631,423 | 22,400,000 | 22,400,000 | 4,513,894 | 20,100,000 | 20,250,000 | 21,261,460 |
| **TOTAL RESOURCES** | **$ 5,656,941** | **$ 22,400,000** | **$ 22,400,000** | **$ 4,539,412** | **$ 21,529,412** | **$ 21,679,412** | **$ 22,690,872** |
| APPROPRIATIONS | | | | | | | |
| Operating Expenses: | | | | | | | |
| **Project # / Project:** | | | | | | | |
| IU1202 Sludge Dewatering | $ - | $ 400,000 | $ 400,000 | $ - | $ 400,000 | $ 400,000 | $ 400,000 |
| IU1305 SWTP Transmission Main to Ware Rd | - | 800,000 | 800,000 | - | - | - | - |
| IU1506 HCID #1 - Raw Waterline | - | 800,000 | 800,000 | - | 1,400,000 | 1,400,000 | 1,500,000 |
| IU1507 SWTP Expansion Filter/Clarifier | 5,631,423 | 3,900,000 | 3,900,000 | 3,110,000 | 300,000 | 450,000 | 1,361,460 |
| IU2108 AMI Project | - | 16,500,000 | 16,500,000 | - | 18,000,000 | 18,000,000 | 18,000,000 |
| Total Operations | $ 5,631,423 | $ 22,400,000 | $ 22,400,000 | $ 3,110,000 | $ 20,100,000 | $ 20,250,000 | $ 21,261,460 |
| Transfers out Sewer Bond 1999 | - | - | - | - | - | - | - |
| **TOTAL APPROPRATIONS** | **5,631,423** | **22,400,000** | **22,400,000** | **3,110,000** | **20,100,000** | **20,250,000** | **21,261,460** |
| Over/(Under) Appropriations | (0) | - | - | 1,403,894 | - | - | - |
| Adjustment for accrued expenses | - | | | | | | |
| **ENDING BALANCE** | **$ 25,518** | **$ -** | **$ -** | **$ 1,429,412** | **$ 1,429,412** | **$ 1,429,412** | **$ 1,429,412** |

* Budget amendment required

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

| | Actual 19-20 | Budget 20-21 | Adjusted Budget 20-21 | Estimated 20-21 | Dept. Request 21-22 | Gen Mgr Recomm. 21-22 | PUB Approved 21-22 |
|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | |
| **BEGINNING WORKING CAPITAL** | $ 3,986,643 | $ 5,945,270 | $ 5,945,270 | $ 4,480,774 | $ 5,709,308 | $ 5,709,308 | $ 5,709,308 |
| **Revenues:** | | | | | | | |
| Residential Service | 11,843,895 | 13,186,882 | 13,186,882 | 12,980,582 | 13,258,882 | 13,258,882 | 13,273,282 |
| Commercial Service | 3,896,587 | 5,500,970 | 5,500,970 | 4,137,111 | 5,512,490 | 5,512,490 | 5,512,490 |
| Industrial Service | 256,983 | 402,851 | 402,851 | 243,372 | 402,851 | 402,851 | 402,851 |
| Alton User Charges | 820,855 | 750,000 | 750,000 | 681,928 | 750,000 | 750,000 | 750,000 |
| Calpine/Duke Reuse Charges | 642,167 | 1,663,500 | 1,663,500 | 875,460 | 1,663,500 | 900,000 | 900,000 |
| Reuse Charges | 180,132 | 120,000 | 120,000 | 207,907 | 120,000 | 120,000 | 120,000 |
| Industrial Surcharge | 690,922 | 1,240,000 | 1,240,000 | 1,021,811 | 1,240,000 | 1,240,000 | 1,240,000 |
| Misc Operating Revenue | 58,775 | - | - | 63,200 | - | - | - |
| Misc Non-oper Rev - Septic Tank Hauler Fees | 269,905 | 280,000 | 280,000 | 319,820 | 280,000 | 280,000 | 280,000 |
| Misc Non-oper Rev - Sharyland Water Supply | 338,386 | 250,000 | 250,000 | 488,866 | 250,000 | 250,000 | 250,000 |
| Misc Non-oper Rev - Other | 71,780 | 8,500 | 8,500 | 53,015 | 8,500 | 8,500 | 8,500 |
| Interest Earned | 112,357 | 60,527 | 60,527 | 17,468 | 22,837 | 22,837 | 22,837 |
| Reimbursements | 110,971 | 91,000 | 91,000 | 127,861 | 91,000 | 91,000 | 91,000 |
| **Total Revenues** | 19,293,714 | 23,554,230 | 23,554,230 | 21,218,401 | 23,600,060 | 22,836,560 | 22,850,960 |
| Operating Transfers In | - | - | - | - | - | - | - |
| **Total Revenues and Transfers** | 19,293,714 | 23,554,230 | 23,554,230 | 21,218,401 | 23,600,060 | 22,836,560 | 22,850,960 |
| **TOTAL RESOURCES** | $ 23,280,357 | $ 29,499,500 | $ 29,499,500 | $ 25,699,175 | $ 29,309,368 | $ 28,545,868 | $ 28,560,268 |
| **APPROPRIATIONS** | | | | | | | |
| **Operating Expenses:** | | | | | | | |
| Administration & General | 1,657,580 | 2,225,905 | 2,236,795 | 1,998,862 | 1,912,555 | 1,912,555 | 1,917,455 |
| Wastewater Treatment Plants | 4,202,035 | 4,832,033 | 4,862,091 | 4,560,174 | 4,792,956 | 4,827,956 | 4,862,956 |
| Wastewater Laboratory | 523,535 | 636,060 | 642,544 | 630,292 | 630,780 | 630,780 | 630,780 |
| Wastewater Collections | 2,248,793 | 2,415,664 | 2,432,035 | 2,244,839 | 2,418,049 | 2,418,049 | 2,428,369 |
| Employee Benefits/Contingency | - | 113,136 | 49,333 | - | - | 297,578 | 643,952 |
| Liability and Misc. Insurance | 42,528 | 65,261 | 65,261 | 65,261 | 65,261 | 65,261 | 65,261 |
| Non-capitalized Capital Outlay | - | - | - | - | - | - | - |
| **Total Operations** | 8,674,471 | 10,288,059 | 10,288,059 | 9,499,428 | 9,819,601 | 10,152,179 | 10,548,773 |
| **Non-Operating Expenses:** | | | | | | | |
| Transfers to Depreciation Funds | 3,335,902 | 3,472,730 | 3,472,730 | 3,394,106 | 3,567,962 | 3,567,962 | 3,567,862 |
| Transfers to Debt Service: 2009 - TWDB | 1,355,150 | 1,355,000 | 1,355,000 | 1,355,000 | 1,355,000 | 1,355,000 | 1,355,000 |
| Transfers to Debt Service: 2012 - TWDB | 132,270 | 131,603 | 131,603 | 132,376 | 135,574 | 135,574 | 135,574 |
| Transfers to Debt Service: 2013 - TWDB | 626,200 | 624,835 | 624,835 | 623,348 | 626,266 | 626,266 | 626,266 |
| Transfers to Debt Service: 2015 | 861,168 | 856,493 | 856,493 | 855,338 | 858,143 | 858,143 | 858,143 |
| Transfers to Debt Service: 2015 - TWDB | 1,702,714 | 1,701,839 | 1,701,839 | 1,702,714 | 1,698,526 | 1,698,526 | 1,698,526 |
| Transfers to Debt Service: 2016 | 1,072,655 | 1,065,173 | 1,065,173 | 1,068,308 | 1,063,392 | 1,063,392 | 1,063,392 |
| Transfers to Debt Service: 2016 - TWDB | 97,394 | 99,061 | 99,061 | 94,061 | 279,061 | 279,061 | 279,061 |
| Transfers to Debt Service: 2018 - TWDB | 105,525 | 107,183 | 107,183 | 102,192 | 107,162 | 107,162 | 107,162 |
| Planned Debt Service | - | - | - | - | - | - | - |
| Transfers to Capital Improvements | 837,270 | 892,853 | 892,853 | 892,853 | 873,657 | 873,657 | 858,657 |
| Rebatable Arbitrage / Bond-related charges | (415,957) | | | | | | |
| Other Non-operating expenses / Health Ins | 118,054 | 51,039 | 51,039 | 51,039 | 51,039 | - | - |
| **Total Non-Operating** | 9,828,345 | 10,357,809 | 10,357,809 | 10,271,334 | 10,615,781 | 10,564,742 | 10,549,642 |
| **TOTAL APPROPRIATIONS** | 18,502,816 | 20,645,868 | 20,645,868 | 19,770,762 | 20,435,383 | 20,716,921 | 21,098,415 |
| Other Changes Affecting Working Capital | (296,767) | (219,104) | (219,104) | (219,104) | - | - | - |
| **ENDING WORKING CAPITAL** | $ 4,480,774 | $ 8,634,528 | $ 8,634,528 | $ 5,709,308 | $ 8,873,985 | $ 7,828,947 | $ 7,461,853 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Targeted Ending Balance (Note 1) | $ 2,851,881 | $ 3,382,376 | $ 3,382,376 | $ 3,123,100 | $ 3,228,362 | $ 3,337,703 | $ 3,468,090 |
| Days of Working Capital | 189 | 306 | 306 | 219 | 330 | 281 | 258 |
| Debt Coverage Ratio | 1.78 | 2.23 | 2.23 | 1.98 | 2.25 | 2.07 | 2.01 |

Note 1 - 120 Days of O & M Expenses

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City of McAllen, Texas
Wastewater Depreciation Fund
Working Capital Summary

| | | Actual 19-20 | Budget 20-21 | Adjusted Budget 20-21 | Estimated 20-21 | Dept. Request 21-22 | General Mgr Recomm. 21-22 | PUB Approved 21-22 |
|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | |
| **BEGINNING WORKING CAPITAL** | | **$ 12,548,562** | **$ 11,294,504** | **$ 11,294,504** | **$ 13,819,318** | **$ 15,100,923** | **$ 15,100,923** | **$ 15,100,923** |
| Revenues: | | | | | | | | |
| Interest Earned | | 247,410 | 134,985 | 134,985 | 136,323 | 60,404 | 60,404 | 60,404 |
| Total Revenues | | 247,410 | 134,985 | 134,985 | 136,323 | 60,404 | 60,404 | 60,404 |
| Operating Transfers In - Sewer Fund | | 3,335,902 | 3,472,730 | 3,472,730 | 3,394,106 | 3,567,962 | 3,567,962 | 3,567,862 |
| Total Revenues and Transfers | | 3,583,312 | 3,607,715 | 3,607,715 | 3,530,429 | 3,628,366 | 3,628,366 | 3,628,266 |
| **TOTAL RESOURCES** | | **$ 16,131,874** | **$ 14,902,219** | **$ 14,902,219** | **$ 17,349,747** | **$ 18,729,289** | **$ 18,729,289** | **$ 18,729,189** |
| APPROPRIATIONS | | | | | | | | |
| Operating Expenses: | | | | | | | | |
| Administration and General | | $ - | $ 4,000 | $ 4,000 | $ 5,200 | $ - | $ - | $ - |
| Wastewater Treatment Plant | | 114,930 | 131,800 | 131,800 | 124,010 | 308,500 | 308,500 | 308,500 |
| Wastewater Laboratory | | - | 22,000 | 22,000 | 17,530 | - | - | - |
| Wastewater Collections | | 1,094,435 | 482,160 | 482,160 | 476,888 | 762,075 | 762,075 | 762,075 |
| **Total Operations** | | **1,209,365** | **639,960** | **639,960** | **623,628** | **1,070,575** | **1,070,575** | **1,070,575** |
| **Capital Projects:** | | | | | | | | |
| K-Center Street Sewer | IS0401 | $ - | $ - | $ - | $ - | $ 500,000 | $ 500,000 | $ 500,000 |
| Colbath Lift Station (Redirect & Abandonment) | IS0802 | - | - | - | - | 120,000 | 120,000 | 120,000 |
| Swr Ln & Manhole Replace | IS0807 | - | 350,000 | 350,000 | 350,000 | 500,000 | 400,000 | 600,000 |
| Lark Sewer - Phase 2 (25th to Ware Road) | IS1305 | 762,887 | - | 150,000 | 139,985 | - | - | - |
| CDBG/Urban County Matching - Sewer | IS1401 | - | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 5 mile and Bentsen Lift Station Rehab | IS2001 | - | 20,000 | 20,000 | 65,000 | 460,000 | 460,000 | 460,000 |
| Retiree Haven Lift Station Rehab | IS2002 | 22,800 | - | - | - | - | - | - |
| Regency Lift station Rehab | IS2003 | 47,500 | - | - | - | - | - | - |
| NWWTP Headworks Evaluation | IS2004 | 32,363 | - | 150,000 | 140,528 | - | - | - |
| Shary Rd Util Adjust (Pioneer Force Main) | IS2101 | | 50,000 | 81,000 | 70,000 | 510,000 | 510,000 | 510,000 |
| Annual Manhole Rehabilitation | IS2102 | | 350,000 | 350,000 | 299,684 | 500,000 | 400,000 | 600,000 |
| Annual Lift Station Rehabilitation | IS2103 | | 300,000 | 300,000 | 280,000 | 100,000 | 100,000 | 100,000 |
| NWWTP Headworks Construction | IS2104 | | 750,000 | 750,000 | - | 500,000 | 500,000 | 750,000 |
| ERP Project | EO2103 | | 630,020 | 630,020 | - | - | 630,020 | 630,020 |
| Zinnia Lift Station Abandonment | | | | | | 210,000 | 210,000 | 210,000 |
| Adobe Wells Lift Station Abandonment | | | | | | 150,000 | 150,000 | 150,000 |
| SWWTP Headworks Screens Replacement | | | | | | 350,000 | 350,000 | 350,000 |
| 23rd Street & Sarah Lift Station Design | | | | | 80,000 | 2,540,000 | 150,000 | 150,000 |
| **Total Capital Projects** | | **865,550** | **2,650,020** | **2,981,020** | **1,625,197** | **6,640,000** | **4,680,020** | **5,330,020** |
| **Operating Transfers Out** | | **3,160,000** | | | **-** | **-** | **-** | |
| **TOTAL APPROPRIATIONS** | | **5,234,915** | **3,289,980** | **3,620,980** | **2,248,825** | **7,710,575** | **5,750,595** | **6,400,595** |
| Adjustment for accruals | | 2,922,359 | - | - | - | - | - | - |
| **ENDING WORKING CAPITAL** | | **$ 13,819,318** | **$ 11,612,239** | **$ 11,281,239** | **$ 15,100,923** | **$ 11,018,714** | **$ 12,978,694** | **$ 12,328,594** |

* Budget Amendment

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**City of McAllen, Texas**
**Wastewater Capital Improvement**
**Working Capital Summary**

| | | Actual 19-20 | Budget 20-21 | Adjusted Budget 20-21 | Estimated 20-21 | Dept. Request 21-22 | General Mgr Recomm. 21-22 | PUB Approved 21-22 |
|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | |
| **BEGINNING BALANCE** | | **$ 5,204,010** | **$ 5,158,908** | **$ 5,158,908** | **$ 5,488,621** | **$ 5,384,513** | **$ 5,384,513** | **$ 5,384,513** |
| Revenues: | | | | | | | | |
| Interest Earned | | 98,902 | 37,172 | 37,172 | 36,731 | 1,917 | 15,892 | 15,892 |
| Unrealized gain/(loss) on investments | | (11,449) | - | - | (745) | - | - | - |
| Other | | - | - | - | - | - | - | - |
| Total Revenues | | 87,453 | 37,172 | 37,172 | 35,986 | 1,917 | 15,892 | 15,892 |
| Transfers In - TWDB | | - | - | - | - | - | - | - |
| Transfers In - TIRZ #1 | | - | - | - | - | - | - | - |
| Transfers In Working Capital | | - | - | - | - | - | - | - |
| Transfers In - Capital Outlay | | 837,270 | 892,853 | 892,853 | 892,853 | 873,657 | 873,657 | 858,657 |
| Other | | - | - | - | - | - | - | - |
| Total Revenues and Transfers | | 924,723 | 930,025 | 930,025 | 928,839 | 875,574 | 889,549 | 874,549 |
| **TOTAL RESOURCES** | | **$ 6,128,733** | **$ 6,088,933** | **$ 6,088,933** | **$ 6,417,460** | **$ 6,260,087** | **$ 6,274,062** | **$ 6,259,063** |
| APPROPRIATIONS | | | | | | | | |
| Capital Outlay: | | | | | | | | |
| Administration | | - | 105,000 | 105,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Wastewater Treatment Plant | | 20,530 | 60,000 | 60,000 | 24,440 | 126,732 | 126,732 | 91,732 |
| Wastewater Laboratory | | 11,831 | 21,000 | 21,000 | 15,030 | 30,000 | 30,000 | 30,000 |
| Wastewater Collections | | 85,364 | 106,853 | 106,853 | 44,223 | 96,925 | 96,925 | 116,925 |
| Total Capital Outlay | | 117,725 | 292,853 | 292,853 | 103,693 | 273,657 | 273,657 | 258,657 |
| Total Operating Expenses | | 117,725 | 292,853 | 292,853 | 103,693 | 273,657 | 273,657 | 258,657 |
| Projects: | | | | | | | | |
| Line Oversizing/Participation | IS0101 | $ 8,340 | $ 250,000 | $ 250,000 | $ 114,950 | $ 250,000 | $ 250,000 | $ 250,000 |
| Dicker Road Sewer | IS1407 | 22,686 | 800,000 | 800,000 | 340,000 | 800,000 | 800,000 | 1,600,000 |
| North WWTP Electrical | IS1409 | 97,846 | 10,000 | 10,000 | - | - | - | - |
| Bicentennial Sewer Line | IS1501 | - | - | - | 318,886 | - | - | - |
| Sprague Interceptor Sewer Construction | IS1503 | 45,890 | - | 64,110 | 20,893 | - | - | - |
| Tres Lagos/Sports Complex Reuse Transmission | IS1602 | - | - | 98,694 | 40,022 | - | - | - |
| NWWTP Admin Bldg Remodeling | IS2001 | - | - | 29,503 | 29,503 | - | - | - |
| Building @ 617 S Broadway | IS2006 | 187,518 | - | - | - | - | - | - |
| Sprague Swr Lateral Ware Rd Sprague-FM 107 | IS2105 | - | 1,000,000 | 1,000,000 | - | 300,000 | 300,000 | 600,000 |
| Sprague Swr Lateral La Lomita-Ware Rd Construction | IS2106 | - | 1,200,000 | 1,200,000 | - | 400,000 | 400,000 | 1,600,000 |
| Sprague Swr Lateral La Lomita-Ware Rd Design | IS2107 | - | 25,000 | 25,000 | 15,000 | 10,000 | 10,000 | 31,000 |
| 23rd & Sarah Lift Station Design | IS2108 | - | 120,000 | 120,000 | - | - | - | - |
| SWWTP Reclaimed Water Cloth Filter Design | IS2109 | - | 400,000 | 400,000 | - | 450,000 | 450,000 | - |
| Ware Road Util Adjust FM 107-Monte Cristo Rd | IS2110 | - | 20,000 | 20,000 | - | - | - | - |
| North WWTP Raw Water Connection | IS2111 | - | 50,000 | 50,000 | 50,000 | - | - | - |
| Tres Lagos Reclaimed Water Elevated Tower | | | | | | 200,000 | 200,000 | 200,000 |
| Total Project Costs | | 362,281 | 3,875,000 | 4,067,307 | 929,254 | 2,410,000 | 2,410,000 | 4,281,000 |
| Transfers out: | | | | | | | | |
| Transfer out to Sewer Fund | | - | - | - | - | - | - | - |
| **TOTAL APPROPRATIONS** | | **$ 480,006** | **$ 4,167,853** | **$ 4,360,160** | **$ 1,032,947** | **$ 2,683,657** | **$ 2,683,657** | **$ 4,539,657** |
| Over/(Under) Appropriations | | 444,718 | (3,237,828) | (3,430,135) | (104,108) | (1,808,083) | (1,794,108) | (3,665,108) |
| Adjustment for accrued expenses | | (160,107) | - | - | - | - | - | - |
| **ENDING BALANCE** | | **$ 5,488,621** | **$ 1,921,080** | **$ 1,728,773** | **$ 5,384,513** | **$ 3,576,430** | **$ 3,590,405** | **$ 1,719,405** |

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**City of McAllen, Texas**
**Wastewater Revenue Bonds**
**Working Capital Summary**

| | | Actual 19-20 | Budget 20-21 | Adjusted Budget 20-21 | Estimated 20-21 | Department Request 21-22 | General Mgr Recomm. 21-22 | PUB Approved 21-22 |
|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | |
| **BEGINNING BALANCE** | | $ 2,327,283 | $ 2,246,104 | $ 2,246,104 | $ 2,236,444 | $ 749,878 | $ 749,878 | $ 749,878 |
| Revenues | | | | | | | | |
| Bond Proceeds | | - | - | - | - | $ - | $ - | $ - |
| Interest Earned | | 23,605 | 20,285 | 20,285 | 1,434 | 1,352 | 1,352 | 122 |
| Total Revenues | | 23,605 | 20,285 | 20,285 | 1,434 | $ 1,352 | $ 1,352 | $ 122 |
| Transfers In | | - | - | - | - | $ - | $ - | $ - |
| Total Revenues and Transfers | | 23,605 | 20,285 | 20,285 | 1,434 | $ 1,352 | $ 1,352 | $ 122 |
| **TOTAL RESOURCES** | | $ 2,350,888 | $ 2,266,389 | $ 2,266,389 | $ 2,237,878 | $ 751,230 | $ 751,230 | $ 750,000 |
| **APPROPRIATIONS** | | | | | | | | |
| Project: | | | | | | | | |
| Design - North WWTP Expansion (8-14 mgd) | IS0112 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| North WWTP Expansion | IS0701 | - | - | - | - | - | - | - |
| SWWTP Upgrade Design | IS1304 | 6,260 | - | - | - | - | - | - |
| South WWTP Facility Plan (Condition Assessment) | IS0908 | - | - | - | - | - | - | - |
| South WWTP Construction | IS1410 | | - | - | - | - | - | - |
| South WWTP Admin Bldg Break Room Remodeling | IS1901 | 6,260 | 1,875,000 | 1,975,000 | 1,488,000 | - | 300,000 | 750,000 |
| Total Projects | | 12,520 | 1,875,000 | 1,975,000 | 1,488,000 | - | 300,000 | 750,000 |
| Transfers out - Water Bond Revenue | | - | $ - | $ - | - | $ - | $ - | $ - |
| **TOTAL APPROPRATIONS** | | $ 12,520 | $ 1,875,000 | $ 1,975,000 | $ 1,488,000 | $ - | $ 300,000 | $ 750,000 |
| Over/(Under) Appropriations | | 11,084 | $ (1,854,715) | $ (1,954,715) | (1,486,566) | $ 1,352 | $ (298,648) | $ (749,878) |
| Adjustment for accrued expenses | | (101,923) | $ - | $ - | - | $ - | $ - | $ - |
| **ENDING BALANCE** | | $ 2,236,444 | $ - | $ - | $ 749,878 | $ 751,230 | $ 451,230 | $ 0 |

* Budget Amendment

Table of Contents

**City of McAllen, Texas**
**Wastewater Revenue Bonds - CWSRF Funding**
**Working Capital Summary**

| | | Actual 19-20 | Budget 20-21 | Adjusted Budget 20-21 | Estimated 20-21 | Dept. Request 21-22 | General Mgr Recomm. 21-22 | PUB Approved 21-22 |
|---|---|---|---|---|---|---|---|---|
| **RESOURCES** | | | | | | | | |
| **BEGINNING BALANCE** | | $ 518,556 | $ 378,556 | $ 378,556 | $ 822,487 | $ 823,502 | $ 823,502 | $ 823,502 |
| Revenues: | | | | | | | | |
| Bond Proceeds | | 4,476,531 | 1,500,000 | 1,500,000 | 2,018,988 | - | - | 435,098 |
| Other Activities | | - | - | - | - | - | - | - |
| Interest Earned | | 20,141 | - | - | 1,015 | - | - | - |
| Unrealized (loss) on investments | | - | - | - | - | - | - | - |
| Total Revenues | | 4,496,672 | 1,500,000 | 1,500,000 | 2,020,003 | - | - | 435,098 |
| Transfers in | | - | - | - | - | - | - | - |
| Total Revenues and Transfers | | 4,496,672 | 1,500,000 | 1,500,000 | 2,020,003 | - | - | 435,098 |
| **TOTAL RESOURCES** | | $ 5,015,228 | $ 1,878,556 | $ 1,878,556 | $ 2,842,490 | $ 823,502 | $ 823,502 | $ 1,258,600 |
| **APPROPRIATIONS** | | | | | | | | |
| Projects: | | | | | | | | |
| Sprague Road Engineering & Design | IS1303 | $ 49,775 | $ 15,000 | $ 15,000 | $ 14,025 | $ - | $ - | $ - |
| Reuse Disinfection - Clean Water Funding | IS1308 | | | | | | | |
| North WWTP Electrical & SCADA Programming | IS1409 | 1,075,407 | 500,000 | 1,424,593 | 1,004,167 | - | - | 435,098 |
| Sprague Intercepter Sewer Construction | IS1503 | 3,589,085 | 1,000,000 | 1,000,000 | 1,000,796 | - | - | - |
| Tres Lagos/Sports Complex Reuse Transmission | IS1602 | - | - | - | - | - | - | - |
| Total Projects | | 4,714,267 | 1,515,000 | 2,439,593 | 2,018,988 | - | - | 435,098 |
| Transfers out / Due to | | - | - | - | - | - | - | - |
| **TOTAL APPROPRATIONS** | | $ 4,714,267 | $ 1,515,000 | $ 2,439,593 | $ 2,018,988 | $ - | $ - | $ 435,098 |
| Over/(Under) Appropriations | | (217,595) | (15,000) | (939,593) | 1,015 | - | - | - |
| Adjustment for accrued expenses | | 521,526 | - | - | - | - | - | - |
| **ENDING BALANCE** | | $ 822,487 | $ 363,556 | $ (561,037) | $ 823,502 | $ 823,502 | $ 823,502 | $ 823,502 |