FISCAL YEAR

2026

PROPOSED OPERATING & CAPITAL BUDGET

City of McAllen, Texas

September 22, 2025

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City of McAllen, Texas
Proposed FY 2025-2026 Combined Budget Summary - All Funds

Budget Adoption
September 22, 2025

	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	$ 101,587,640	$ 162,881,116	$ 8,875,859	$ (9,577,010)	$ 157,238,379	$ 3,844,429	$ 263,174	$ 161,345,982	$ 833,983	$ -	$ 102,421,623
Total General Fund	**101,587,640**	**162,881,116**	**8,875,859**	**(9,577,010)**	**157,238,379**	**3,844,429**	**263,174**	**161,345,982**	**833,983**	**-**	**102,421,623**
Special Revenue Funds											
Hotel Occupancy Tax	85,968	5,285,000	-	(3,860,786)	1,424,215	-	-	1,424,215	-	-	85,967
Hotel Venue Tax	1,627,968	1,552,704	-	(1,375,647)	-	-	-	-	177,057	-	1,805,025
Development Corp. of McAllen, Inc.	32,577,245	24,987,449	-	(5,134,089)	21,915,810	11,277,323	-	33,193,133	(13,339,773)	-	19,237,472
McAllen Marketing	732,742	426,098	569,000	-	976,000	-	-	976,000	19,098	-	751,840
City Special Events	1,666,423	3,508,560	190,000	(12,000)	3,724,390	-	-	3,724,390	(37,830)	-	1,628,593
Parklands Zones #1,2,3	2,307,364	42,726	-	-	-	1,120,000	-	1,120,000	(1,077,274)	-	1,230,090
Public, Educational, and Governmental (PEG)	1,611,757	179,435	-	-	-	19,550	-	19,550	159,885	-	1,771,642
Friends of Quinta	567,175	470,374	-	(890,834)	105,000	-	-	105,000	(525,460)	-	41,715
Community Development Block Grant (CDBG)	-	2,110,633	-	-	1,065,049	1,045,584	-	2,110,633	-	-	-
Police Department Seized	1,973,102	-	-	-	-	-	-	-	-	-	1,973,102
COPS Grant	-	391,623	743,355	-	1,134,978	-	-	1,134,978	-	-	-
Downtown Services Parking	44,156	1,316,320	-	-	1,346,570	-	4,875	1,351,445	(35,125)	-	9,031
Drainage Fee	9,615,245	1,358,201	-	-	-	9,746,352	-	9,746,352	(8,388,151)	-	1,227,094
Tax Increment Reinvestment Zone (TIRZ) #1 & 2A	5,378,397	2,029,757	1,796,457	(936,800)	18,333	4,622,016	-	4,640,349	(1,750,935)	-	3,627,462
McAllen Performing & Cultural Arts Foundation	96,481	66,635	-	-	65,000	-	-	65,000	1,635	-	98,116
Total Special Revenue Funds	**58,284,023**	**43,725,515**	**3,298,812**	**(12,210,156)**	**31,775,345**	**27,830,825**	**4,875**	**59,611,045**	**(24,796,873)**	**-**	**33,487,149**
Debt Service Funds											
Sales Tax Revenue Bond Debt Service	64,457	1,711,796	300,000	-	-	-	2,011,796	2,011,796	-	-	64,457
Local Government Finance Corporation Debt Service	325,880	-	866,969	-	-	-	866,969	866,969	-	-	325,880
TIRZ #1 Debt Service	1,305,122	777,139	740,000	-	-	-	1,517,139	1,517,139	-	-	1,305,122
General Obligation-Tax Note/C.O.	6,681,399	4,841,433	803,095	-	-	-	5,644,528	5,644,528	-	-	6,681,399
Water Debt Service	1,445,312	28,078	4,875,321	-	-	-	4,425,321	4,425,321	478,078	-	1,923,390
Wastewater Debt Service	3,134,733	82,825	5,351,603	-	-	-	5,351,603	5,351,603	82,825	-	3,217,558
Airport PFC Debt Service	338,280	-	645,800	-	-	-	645,800	645,800	-	-	338,280
Anzalduas Intl Crossing Debt Service A & B	1,164,387	-	2,573,600	-	-	-	2,573,600	2,573,600	-	-	1,164,387
Anzalduas Cargo Constr. Debt Service A & B (NAD Bank)	905,244	-	3,620,950	-	-	-	3,620,950	3,620,950	-	-	905,244
Total Debt Service Funds	**15,364,814**	**7,441,271**	**19,777,338**	**-**	**-**	**-**	**26,657,706**	**26,657,706**	**560,903**	**-**	**15,925,717**
Capital Projects Funds											
Capital Improvement Projects	7,830,028	130,568	7,022,198	-	-	11,728,000	-	11,728,000	(4,575,234)	-	3,254,794
Infrastructure & Improvements	12,384,670	820,309	-	-	-	12,862,526	-	12,862,526	(12,042,217)	-	342,453
Quinta Mazatlán - Center for Urban Ecology Facility	(15,019,723)	26,623,247	2,390,834	-	-	11,350,945	-	11,350,945	17,663,136	-	2,643,413
Traffic / Drainage Bond	3,261,153	-	-	-	-	3,225,129	-	3,225,129	(3,225,129)	-	36,024
Parks Facility / Fire Station #2 Construction	828,149	-	-	-	-	750,000	-	750,000	(750,000)	-	78,149
Street Improvement Construction	395,500	-	-	-	-	395,500	-	395,500	(395,500)	-	-
City Hall Expansion / Reservoir Development	19,023,155	92,141	-	-	-	16,000,000	-	16,000,000	(15,907,859)	-	3,115,296
Information Technology	100,664	80,000	-	-	-	99,000	-	99,000	(19,000)	-	81,664
Water Depreciation	4,585,649	133,705	2,311,588	-	2,002,800	2,315,000	-	4,317,800	(1,872,507)	-	2,713,142
Water Capital Improvement	2,992,252	223,785	1,716,454	-	1,216,454	1,870,000	-	3,086,454	(1,146,215)	-	1,846,037
Water Revenue Bonds	3,913,300	34,263,719	-	-	-	34,183,719	-	34,183,719	80,000	-	3,993,300
Wastewater Depreciation	21,578,061	533,085	3,871,297	-	1,242,395	9,595,000	-	10,837,395	(6,433,013)	-	15,145,048
Wastewater Capital Improvement	6,416,543	1,367,845	985,415	-	385,415	5,470,000	-	5,855,415	(3,502,155)	-	2,914,388
Wastewater Revenue Bond - CWSRF	14,096	441,811	-	-	-	441,361	-	441,361	450	-	14,546
Sanitation Depreciation	12,250,603	3,757,988	-	-	-	4,814,668	64,264	4,878,932	(1,120,944)	-	11,129,659
Champion Lakes Golf Course Depreciation	605,862	10,114	300,000	-	-	177,758	-	177,758	132,356	-	738,218
Convention Center Depreciation	2,375,420	22,750	250,000	-	-	1,738,668	-	1,738,668	(1,465,918)	-	909,502
Performing Arts Depreciation	2,076,641	55,393	250,000	-	-	-	-	-	305,393	-	2,382,034
Airport Passenger Facility Charge	9,472,946	2,447,757	-	(4,250,511)	40,000	6,422,376	-	6,462,376	(8,265,130)	-	1,207,816
Airport Customer Facility Charge	1,020,887	920,427	-	-	825,000	-	-	825,000	95,427	-	1,116,314
Airport Capital Improvement	15,700	26,890,992	12,013,530	-	769,343	38,105,348	-	38,874,691	29,831	-	45,531
Bridge Capital Improvement	4,742,903	23,109	1,476,038	-	-	3,505,600	-	3,505,600	(2,006,453)	-	2,736,450
Anzalduas Bridge Capital Improvement	3,441,257	57,204	708,651	-	-	662,000	-	662,000	103,855	-	3,545,112
Anzalduas Cargo Construction	(1,126,717)	25,111,790	-	-	-	3,884,230	-	3,884,230	21,227,560	-	20,100,843
Total Capital Project Funds	**103,178,999**	**124,007,739**	**33,296,005**	**(4,250,511)**	**6,481,407**	**169,596,828**	**64,264**	**176,142,499**	**(23,089,266)**	**-**	**80,089,733**
Enterprise Funds											
Water	9,105,586	39,870,110	-	(8,903,363)	22,820,974	-	-	22,820,974	8,145,773	(371,175)	16,880,184
Wastewater	2,542,681	29,179,185	-	(10,208,315)	13,652,346	-	-	13,652,346	5,318,524	-	7,861,205
Sanitation	9,182,474	36,907,578	-	(25,000)	24,605,839	7,022,600	1,300,000	32,928,439	3,954,139	-	13,136,613
Champion Lakes Golf Course	3,250,419	2,318,324	-	(300,000)	2,018,791	-	184	2,018,975	(651)	-	3,249,768
McAllen Convention Center	10,533,330	3,808,615	2,848,429	(274,500)	6,777,163	1,944,620	8,224	8,730,007	(2,347,463)	-	8,185,867
McAllen Performing Arts Center	2,949,959	1,593,215	1,284,909	(274,500)	2,740,200	57,500	-	2,797,700	(194,076)	-	2,755,883
McAllen International Airport	16,260,820	11,092,180	-	(10,624,744)	8,124,677	397,900	3,980	8,526,557	(8,059,121)	-	8,201,699
Metro McAllen Transit	1,047,847	4,197,358	1,916,356	(25,000)	6,313,413	-	-	6,313,413	(224,699)	-	823,148
Bus Terminal	893,591	5,324,783	257,564	-	1,333,152	4,294,526	3,033	5,630,711	(48,364)	-	845,227
McAllen International Toll Bridge	1,297,263	15,049,825	-	(7,381,151)	7,666,497	-	2,177	7,668,674	-	-	1,297,263
McAllen Intl Toll Bridge - Restricted Acct	6,803,652	-	5,896,113	(6,484,934)	-	-	-	-	-	-	6,214,831
Anzalduas International Crossing	2,002,774	8,038,940	-	(6,912,201)	2,839,379	-	-	2,839,379	(1,712,640)	850,000	1,140,134
Total Enterprise Funds	**65,870,396**	**157,380,113**	**12,203,371**	**(51,413,708)**	**98,892,431**	**13,717,146**	**1,317,598**	**113,927,175**	**4,831,422**	**478,825**	**70,591,822**
Internal Service Funds											
Inter-Departmental Service	(418,528)	7,057,000	-	-	6,621,309	15,600	731	6,637,640	419,360	-	832
General Depreciation	21,788,499	4,077,738	-	-	-	5,379,620	-	5,379,620	(1,301,882)	-	20,486,617
Health Insurance	-	22,118,269	-	-	22,064,267	-	-	22,064,267	54,002	-	54,002
Retiree Health Insurance	290,199	1,559,824	-	-	1,368,145	-	-	1,368,145	191,679	-	481,878
Workers Compensation	7,498,533	2,900,367	-	-	2,577,518	-	-	2,577,518	322,849	-	7,821,382
Property & Casualty Insurance	879,749	2,289,274	-	-	2,431,695	-	-	2,431,695	(142,421)	-	737,328
Total Internal Service Funds	**30,038,452**	**40,002,472**	**-**	**-**	**35,062,934**	**5,395,220**	**731**	**40,458,885**	**(456,413)**	**-**	**29,582,039**
TOTALS	**$ 374,324,324**	**$ 535,438,226**	**$ 77,451,385**	**$ (77,451,385)**	**$ 329,450,496**	**$ 220,384,448**	**$ 28,308,348**	**$ 578,143,292**	**$ (42,116,244)**	**$ 478,825**	**$ 332,098,079**

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City of McAllen
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Budget Cover Page
September 22, 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of $4,364,300, which is a 7.61 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 $972,996.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2025-2026	2024-2025
Property Tax Rate:	$0.448989/100	$0.449989/100
No-New-Revenue Tax Rate:	$0.415975/100	$0.444431/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.391829/100	$0.413783/100
Voter-Approval Tax Rate:	$0.469527/100	$0.477570/100
Debt Rate:	$0.035148/100	$0.037754/100

Total debt obligation for City of McAllen secured by property taxes: $4,841,433

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City of McAllen
General Fund
Fund Balance Summary

	Actual 23-24	Original Budget 24-25	Adjusted Budget 24-25	Estimated 24-25	Department Request 25-26	City Manager Recomm. 25-26	City Comm Recomm. 25-26	CITY COMMISSION RECOMM City Comm Recomm FY 25-26 Adjusted FY 24-25 Amount	Percent (%) Change	Four Year Plan 26-27	27-28	28-29	29-30
UNASSIGNED BEGINNING FUND BALANCE	$ 78,145,482	$ 87,650,424	$ 87,650,424	$ 94,226,584	$ 101,587,640	$ 101,587,640	$ 101,587,640	$ 13,937,216	16%	$ 102,421,623	$ 110,969,458	$ 121,389,648	$ 132,652,597
REVENUES													
Taxes	$ 138,198,549	$ 140,696,378	$ 140,442,256	$ 140,379,686	$ 141,993,302	$ 142,556,241	$ 142,556,241	$ 2,113,985	2%	$ 147,838,799	$ 151,788,382	$ 155,905,869	$ 159,859,251
Licenses and Permits	2,835,122	2,678,313	2,678,313	2,838,295	3,059,227	3,059,227	3,059,227	380,914	14%	-	-	-	-
Charges for Services	7,402,556	6,658,693	6,868,693	7,009,455	8,083,879	8,083,879	8,083,879	1,215,186	18%	7,849,270	8,080,351	8,289,596	8,565,531
Fines and Forfeits	1,242,410	1,005,000	1,005,000	1,060,564	1,088,731	1,088,731	1,088,731	83,731	8%	1,091,449	1,094,235	1,097,091	1,100,018
Investment Earnings	6,510,463	4,259,249	4,259,249	4,047,134	2,780,326	2,780,326	2,780,326	(1,478,923)	-35%	2,357,368	1,754,570	1,290,537	827,071
Miscellaneous Revenues	6,008,877	4,809,442	2,481,442	2,756,457	5,312,712	5,312,712	5,312,712	2,831,270	114%	3,850,831	3,928,930	2,737,190	2,808,356
Total Revenues	162,197,975	160,107,075	157,734,953	158,091,591	162,318,177	162,881,116	162,881,116	5,146,163	3%	162,987,718	166,646,468	169,320,283	173,160,227
OTHER FINANCING SOURCE													
Transfers In	9,176,709	8,963,122	10,644,879	10,644,879	8,875,859	8,875,859	8,875,859	(1,769,020)	-17%	8,427,549	8,488,660	8,549,136	8,610,378
Debt Service - SBITA Issuance	140,996	-	-	-	-	-	-	-	0%	-	-	-	-
Total Revenues and Other Sources	171,515,680	169,070,197	168,379,832	168,736,470	171,194,036	171,756,975	171,756,975	3,377,143	2%	171,415,267	175,135,128	177,869,419	181,770,605
TOTAL RESOURCES	$ 249,661,162	$ 256,720,620	$ 256,030,256	$ 262,963,054	$ 272,781,676	$ 273,344,615	$ 273,344,615	$ 17,314,359	7%	$ 273,836,890	$ 286,104,586	$ 299,259,067	$ 314,423,202
APPROPRIATIONS													
OPERATING EXPENSE													
General Government	$ 24,753,725	$ 29,314,997	$ 28,502,194	$ 30,134,626	$ 33,989,296	$ 30,532,313	$ 30,532,313	$ 2,030,119	7%	$ 27,456,384	$ 27,465,903	$ 27,551,346	$ 27,659,649
Public Safety	75,047,168	78,674,205	79,640,528	79,214,712	88,882,812	83,112,637	83,112,637	3,472,109	4%	82,798,765	84,625,579	86,362,525	88,283,359
Highways and Streets	14,457,257	15,244,227	15,424,466	14,973,739	16,256,930	15,860,719	15,860,719	436,253	3%	15,717,449	15,660,449	15,660,449	15,660,449
Health and Welfare	4,204,516	3,810,031	3,870,509	3,842,301	3,997,730	3,950,982	3,950,982	80,473	2%	3,950,982	3,950,982	3,950,982	3,950,982
Culture and Recreation	24,440,554	25,761,071	27,486,534	25,146,383	30,495,951	27,626,157	27,626,157	139,623	1%	26,642,975	26,642,975	26,642,975	26,642,975
Total Operations Expense	$ 142,903,220	$ 152,804,531	$ 154,924,231	$ 153,311,761	$ 173,622,719	$ 161,082,808	$ 161,082,808	6,158,577	4.0%	$ 156,566,555	$ 158,345,888	$ 160,168,277	$ 162,197,414
OTHER FINANCING SOURCES (USES)													
Transfers Out	11,800,382	9,246,857	7,800,479	7,800,479	9,577,010	9,577,010	9,577,010	1,776,531	23%	6,300,876	6,369,050	6,438,194	6,508,323
Debt Service - Motorola Lease Payment	508,174	263,174	263,174	263,174	263,174	263,174	263,174	-	0%	-	-	-	-
Debt Service - Sub-Based Info Technology Arrangement (SBITA) GASB 96	269,643	-	-	-	-	-	-	-	0%	-	-	-	-
TOTAL APPROPRIATIONS	155,481,420	162,314,562	162,987,884	161,375,414	183,462,903	170,922,992	170,922,992	7,935,108	4.9%	$ 162,867,431	$ 164,714,938	$ 166,606,471	$ 168,705,737
Revenue over/under Expenditures	$ 16,034,260	$ 6,755,634	$ 5,391,948	$ 7,361,056	$ (12,268,868)	$ 833,983	$ 833,983			$ 8,547,835	$ 10,420,190	$ 11,262,949	$ 13,064,868
UNADJ UNASSIGNED FUND BALANCE	$ 94,179,742	$ 94,406,058	$ 93,042,375	$ 101,587,640	$ 89,318,773	$ 102,421,623	$ 102,421,623			$ 110,969,458	$ 121,389,648	$ 132,652,597	$ 145,717,464
Adjustments:													
Board advances	20,408	-	-	-	-	-	-			-	-	-	-
Prepaids	20,401	-	-	-	-	-	-						
Other Changes Affecting Working Capital	(224,307)	-	-	-	-	-	-						
Restricted	136,656												
UNASSIGNED ENDING FUND BALANCE	$ 94,226,584	$ 94,406,058	$ 93,042,375	$ 101,587,640	$ 89,318,773	$ 102,421,623	$ 102,421,623			$ 110,969,458	$ 121,389,648	$ 132,652,597	$ 145,717,464
$94,226,584 (Verification Purpose)													
MINIMUM FUND BALANCE TEST													
Total Operations - Expenditures	142,903,220	152,804,531	154,924,231	153,311,761	173,622,719	161,082,808	161,082,808			156,566,555	158,345,888	160,168,277	162,197,414
Less: Capital Outlay	1,713,076	4,564,927	4,932,999	4,452,257	10,383,059	3,844,429	3,844,429			1,545,054	1,274,133	1,076,035	1,269,001
Net Operations - Expenditures	141,190,144	148,239,604	149,991,232	148,859,503	163,239,660	157,238,379	157,238,379			155,021,501	157,071,755	159,092,242	160,928,413
1 Day Operating Expenditures	386,822	406,136	410,935	407,834	447,232	430,790	430,790			424,716	430,334	435,869	440,900
No. of Day's Operating Expenditures in Fund Balance	244	232	226	249	200	238	238			261	282	304	331

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City of McAllen
General Fund
Revenue By Source

	Actual 23-24	Original Budget 24-25	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm. 25-26	City Comm Recomm. 25-26	City Comm Recomm FY 25-26 Adjusted FY 24-25 Amount	Percent (%) Change	Four Year Plan 26-27	27-28	28-29	29-30
SOURCES OF INCOME:													
TAXES													
Ad Valorem Taxes:													
Current	56,098,617	57,241,233	57,638,399	57,638,399	59,335,100	59,798,039	$ 59,798,039	$ 2,159,640	4%	$ 62,332,504	$ 64,825,804	$ 67,418,836	$ 69,778,495
Delinquent	1,013,933	1,198,487	995,600	995,600	1,005,556	1,005,556	1,005,556	9,956	1%	1,015,612	1,025,768	1,036,025	1,046,386
Roll Back	83,425	25,000	25,000	25,000	25,000	25,000	25,000	-	0%	30,000	25,000	25,000	25,000
Penalty and Interest	1,155,247	1,042,941	899,163	899,163	908,154	908,154	908,154	8,991	1%	917,236	926,408	940,304	949,707
Property Tax-Refund	(279,226)	(150,000)	(150,000)	(150,000)	(175,000)	(175,000)	(175,000)	(25,000)	17%	(175,000)	(200,000)	(200,000)	(200,000)
Special Inventory-Vehicles	28,758	30,000	30,000	43,265	40,000	40,000	40,000	10,000	33%	40,000	40,000	40,000	40,000
Late Rendition Penalty	68,233	68,415	68,415	56,870	57,439	57,439	57,439	(10,976)	-16%	58,013	58,593	59,179	59,771
Sales and Use Taxes:													
Sales Tax	67,874,367	69,126,301	69,500,000	69,500,000	69,500,000	69,500,000	69,500,000	-	0%	72,307,800	73,753,956	75,229,035	76,773,615
Insight	4,292,932	4,254,461	4,141,139	4,141,139	4,172,198	4,172,198	4,172,198	31,059	1%	4,203,489	4,235,015	4,266,778	4,298,779
Electric	4,767,597	4,700,000	4,300,000	4,300,000	4,310,750	4,310,750	4,310,750	10,750	0%	4,321,527	4,332,330	4,343,162	4,354,020
Natural Gas	468,158	400,000	400,000	450,000	459,000	459,000	459,000	59,000	15%	468,180	477,544	487,095	496,836
Telephone	270,643	275,000	275,000	190,000	180,500	180,500	180,500	(94,500)	-34%	171,475	162,901	154,756	147,018
Cable	820,791	915,000	750,000	750,000	697,500	697,500	697,500	(52,500)	-7%	648,675	603,268	561,039	521,766
Cell Network Nodes	5,250	5,250	5,250	5,250	5,355	5,355	5,355	105	2%	5,462	5,571	5,683	5,796
State Shared Revenues:													
State Mixed Drink Tax	1,529,823	1,564,290	1,564,290	1,535,000	1,471,750	1,571,750	1,571,750	7,460	0%	1,493,826	1,516,224	1,538,977	1,562,062
TOTAL TAXES	**138,198,549**	**140,696,378**	**140,442,256**	**140,379,686**	**141,993,302**	**142,556,241**	**142,556,241**	**2,113,985**	**2%**	**147,838,799**	**151,788,382**	**155,905,869**	**159,859,251**
LICENSES AND PERMITS													
Business Licenses and Permits:													
Alcoholic Beverage License	100,333	85,000	85,000	90,700	93,421	93,421	93,421	8,421	10%	96,224	99,110	102,084	105,146
Sign and Mover's License	225	150	150	225	232	232	232	82	55%	237	243	249	256
Food Handler's Permit	567,540	669,564	669,564	535,850	675,000	675,000	675,000	5,436	1%	675,000	675,000	675,000	675,000
Other- Irrigation	2,810	1,300	1,300	2,250	2,318	2,318	2,318	1,018	78%	2,375	2,435	2,496	2,558
Occupational Licenses:													
Building Permits	1,071,331	925,728	925,728	1,068,499	1,100,553	1,100,553	1,100,553	174,825	19%	1,128,067	1,156,269	1,185,176	1,214,805
Electrical Permits	224,538	196,175	196,175	221,335	227,975	227,975	227,975	31,800	16%	233,675	239,517	245,504	251,642
Plumbing Permits	304,163	260,551	260,551	342,264	352,532	352,532	352,532	91,981	35%	361,345	370,379	379,638	389,129
Mechanical Permits	127,111	91,853	91,853	131,696	135,647	135,647	135,647	43,794	48%	139,038	142,514	146,077	149,729
House Moving Permits	5,473	5,192	5,192	5,376	5,537	5,537	5,537	345	7%	5,676	5,818	5,963	6,112
Garage Sale Permits	93,382	116,340	116,340	95,204	120,000	120,000	120,000	3,660	3%	120,000	120,000	120,000	120,000
Alarm Ordinance	234,600	235,000	235,000	235,000	235,000	235,000	235,000	-	0%	235,000	235,000	235,000	235,000
On site septic tank	-	1,200	1,200	-	-	-	-	(1,200)	-100%	-	-	-	-
Special Use Permit	103,516	90,000	90,000	109,087	110,178	110,178	110,178	20,178	22%	114,031	116,881	119,803	122,798
Occupancy Load placards	100	260	260	810	834	834	834	574	221%	855	877	898	921
TOTAL LICENSES AND PERMITS	**2,835,122**	**2,678,313**	**2,678,313**	**2,838,295**	**3,059,227**	**3,059,227**	**3,059,227**	**380,914**	**14%**				
CHARGES FOR SERVICES													
General Government:													
Administrative Fee	2,610,500	2,610,500	2,610,500	2,610,500	3,152,438	3,152,438	3,152,438	541,938	21%	2,610,500	2,610,500	2,610,500	2,610,500
State Court Costs Fees	60,944	55,000	55,000	50,000	55,000	55,000	55,000	-	0%	55,000	55,000	55,000	55,000
Subdivision Application Preliminary	136,298	97,500	97,500	116,789	119,124	119,124	119,124	21,624	22%	121,506	123,937	126,415	128,944
Developer's Fee	763,274	350,000	560,000	560,000	627,200	627,200	627,200	67,200	12%	702,464	786,759	881,171	986,911
Zone Application Fees	50,400	60,000	60,000	56,617	57,749	57,749	57,749	(2,251)	-4%	58,904	60,082	61,284	62,509
Sale Documents - Maps, Code Books	277,572	220,000	220,000	296,937	299,907	299,907	299,907	79,907	36%	302,906	305,935	308,994	312,084
Plan Review fee	157,498	95,000	95,000	109,204	111,388	111,388	111,388	16,388	17%	113,616	115,888	118,206	120,570
Site Plan Review Fee	20,825	15,000	15,000	19,750	20,145	20,145	20,145	5,145	34%	20,548	20,959	21,378	21,806
Miscellaneous Revenues	2,651	5,150	5,150	6,932	6,610	6,610	6,610	1,460	28%	6,610	6,610	6,610	6,610

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City of McAllen
General Fund
Revenue By Source

		Actual 23-24	Original Budget 24-25	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm. 25-26	City Comm Recomm. 25-26	City Comm Recomm FY 25-26 Adjusted FY 24-25 Amount	Percent (%) Change	Four Year Plan 26-27	27-28	28-29	29-30
65	Rent Payment - Consulate	49,488	49,488	49,488	49,488	49,488	49,488	49,488	-	0%	49,488	49,488	49,488	49,488
66	Temporary Signs	3,900	3,000	3,000	3,317	3,483	3,483	3,483	483	16%	3,657	3,840	4,032	4,234
67	International Relations Trade	13,898	15,000	15,000	10,000	18,000	18,000	18,000	3,000	20%	18,000	18,000	20,000	25,000
68	TIRZ#1 - Admin Fees	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	0%	10,000	10,000	10,000	10,000
69	TIRZ#2A - Admin Fees	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	0%	4,000	4,000	4,000	4,000
70	***Public Safety:***													
71	Accident Reports	58,281	57,000	57,000	57,000	60,000	60,000	60,000	3,000	5%	60,000	60,000	60,000	60,000
72	Traffic Case	7,864	8,000	8,000	8,000	8,000	8,000	8,000	-	0%	8,000	8,000	8,000	8,000
73	Abandoned Vehicles Auction	30,220	42,000	42,000	42,000	40,000	40,000	40,000	(2,000)	-5%	40,000	40,000	40,000	40,000
74	Rural Fire Protection	9,768	33,362	33,362	14,043	50,000	50,000	50,000	16,638	50%	50,000	52,500	55,125	57,881
75	U.S. Marshall Contract	573,004	350,000	350,000	350,000	350,000	350,000	350,000	-	0%	350,000	350,000	350,000	350,000
76	False Alarms	71,900	47,000	47,000	47,000	45,000	45,000	45,000	(2,000)	-4%	45,000	45,000	45,000	45,000
77	Miscellaneous Revenues	12,682	11,235	11,235	9,500	11,500	11,500	11,500	265	2%	13,500	13,900	14,320	14,761
78	Fire Inspection Fees	115,150	108,192	108,192	122,000	125,000	125,000	125,000	16,808	16%	128,000	131,000	134,000	137,000
80	***Health:***													
81	Vital Statistics	320,441	418,000	418,000	418,000	438,000	438,000	438,000	20,000	5%	461,000	461,000	461,000	461,000
82	Weed and Lot Cleaning	62,821	30,278	30,278	75,037	80,000	80,000	80,000	49,722	164%	80,000	80,000	80,000	80,000
83	Animal Licenses	400	500	500	500	500	500	500	-	0%	500	500	500	500
84	Passport Acceptance Fees	412,800	450,020	450,020	450,046	500,046	500,046	500,046	50,026	11%	500,046	500,046	500,047	500,046
85	Passport ID photo	180,234	175,000	175,000	175,000	185,000	185,000	185,000	10,000	6%	185,000	185,000	185,000	185,000
86	***Recreation:***													
87	Yearly Recreation Program	174,397	158,008	158,008	171,743	163,186	163,186	163,186	5,178	3%	172,977	183,356	194,357	206,019
88	League Registration	152,580	129,461	129,461	155,470	142,262	142,262	142,262	12,801	10%	150,798	159,846	169,437	179,603
89	Aquatic Program Fees	53,330	46,173	46,173	52,435	59,893	59,893	59,893	13,720	30%	63,487	67,296	71,334	75,614
90	Tournament Fees	221,099	201,784	201,784	205,935	219,005	219,005	219,005	17,221	9%	232,146	246,074	260,838	276,489
91	Program Entry Fees	175,114	181,884	181,884	174,509	112,995	112,995	112,995	(68,889)	-38%	119,789	126,991	134,625	142,718
92	Athletic User Fees	24,477	34,438	34,438	33,506	58,854	58,854	58,854	24,416	71%	62,385	66,129	70,097	74,303
93	Swimming Pools-Municipal -Laps/Aerobic	21,622	25,561	25,561	21,617	27,410	27,410	27,410	1,849	7%	29,055	30,798	32,646	34,605
94	Swimming Pools-Cascade -Laps/Aerobic	-	600	600	-	1,700	1,700	1,700	1,100	183%	1,802	1,910	2,025	2,146
95	Swimming Pools-Boy's Club-Laps/Aerobic	2,147	2,663	2,663	1,527	4,884	4,884	4,884	2,221	83%	5,178	5,488	5,817	6,166
96	Los Encinos Pool	1,255	4,774	4,774	-	5,675	5,675	5,675	901	19%	6,015	6,376	6,759	7,165
97	Park Concessions/Fireman's Boat Rentals	9,950	9,024	9,024	9,185	16,851	16,851	16,851	7,827	87%	17,862	18,933	20,069	21,273
98	Facilities Use Fees Park	61,454	61,781	61,781	61,896	82,147	82,147	82,147	20,366	33%	87,345	92,300	97,838	103,708
99	Senior Citizen Building Use	5,430	3,340	3,340	1,656	3,752	3,752	3,752	412	12%	3,977	4,215	4,468	4,736
100	Quinta Mazatlán	226,317	238,924	238,924	238,924	429,924	429,924	429,924	191,000	80%	537,405	591,145	605,165	665,681
101	Quinta Mazatlán Admission Fees	65,288	67,976	67,976	67,976	101,964	101,964	101,964	33,988	50%	127,455	140,200	154,220	169,642
102	Rental/Lark Community Ctr	9,704	12,498	12,498	9,583	18,782	18,782	18,782	6,284	50%	19,909	21,104	22,370	23,712
103	Rental/Palm View Community Ctr	14,784	6,870	6,870	14,270	1,840	1,840	1,840	(5,030)	-73%	1,951	2,068	2,192	2,324
104	Use Fees-Library Copier	41,308	30,000	30,000	30,000	30,000	30,000	30,000	-	0%	30,000	30,000	30,000	30,000
105	Library Rooms Rental Fees	24,488	15,000	15,000	18,100	15,000	15,000	15,000	-	0%	15,000	15,000	15,000	15,000
106	Library Sales	36,739	40,000	40,000	28,000	40,000	40,000	40,000	-	0%	40,000	40,000	40,000	40,000
107	After - School Program	34,015	33,280	33,280	19,862	77,153	77,153	77,153	43,873	132%	81,782	86,689	91,890	97,404
108	Library Facility Commission	15,828	15,000	15,000	9,500	15,000	15,000	15,000	-	0%	15,000	15,000	15,000	15,000
109	Equipment Rental	14,418	19,429	19,429	12,103	28,024	28,024	28,024	8,595	44%	29,707	31,489	33,378	35,381
110	**TOTAL CHARGES FOR SERVICES**	**7,402,556**	**6,658,693**	**6,868,693**	**7,009,455**	**8,083,879**	**8,083,879**	**8,083,879**	**1,215,186**	**18%**	**7,849,270**	**8,080,351**	**8,289,596**	**8,565,531**
112	**FINES AND FORFEITS**													
113	Municipal Court	1,195,470	975,000	975,000	950,000	975,000	975,000	975,000	-	0%	975,000	975,000	975,000	975,000
115	Library Fines	11,046	5,000	5,000	5,000	5,000	5,000	5,000	-	0%	5,000	5,000	5,000	5,000
116	Construction Penalty	35,895	25,000	25,000	105,564	108,731	108,731	108,731	83,731	335%	111,449	114,235	117,091	120,018
117	**TOTAL FINES AND FORFEITS**	**1,242,410**	**1,005,000**	**1,005,000**	**1,060,564**	**1,088,731**	**1,088,731**	**1,088,731**	**83,731**	**8%**	**1,091,449**	**1,094,235**	**1,097,091**	**1,100,018**

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City of McAllen
General Fund
Revenue By Source

	Actual 23-24	Original Budget 24-25	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm. 25-26	City Comm Recomm. 25-26	City Comm Recomm FY 25-26 Adjusted FY 24-25 Amount	Percent (%) Change	Four Year Plan 26-27	27-28	28-29	29-30
INVESTMENT EARNINGS													
Interest & Net Income in fair value of investments	4,806,214	4,259,249	4,259,249	4,047,134	2,780,326	2,780,326	2,780,326	(1,478,923)	-35%	2,357,368	1,754,570	1,290,537	827,071
Gain/loss sale of investment	1,704,248	-	-					-	0%	-	-	-	-
TOTAL INVESTMENT EARNINGS	**6,510,463**	**4,259,249**	**4,259,249**	**4,047,134**	**2,780,326**	**2,780,326**	**2,780,326**	**(1,478,923)**	**-35%**	**2,357,368**	**1,754,570**	**1,290,537**	**827,071**
OTHER REVENUES													
Recovery prior/current year expenses	32,186	-	-	11,650	-	-	-	-	0%	-	-	-	-
Insurance Recoveries	180,232	15,000	100,000	100,000	15,000	15,000	15,000	(85,000)	-85%	15,000	15,000	15,000	15,000
Private Donation	167,200	130,597	130,597	133,536	166,606	166,606	166,606	36,009	28%	176,002	185,962	196,520	207,711
Legal recording fees	62,748	53,871	53,871	80,000	84,000	84,000	84,000	30,129	56%	88,200	92,610	97,240	102,103
Other/Miscellaneous	300,037	120,261	119,000	274,400	119,000	119,000	119,000	-	0%	119,000	119,000	119,000	119,000
Grant	1,178,395	994,500	994,500	840,241	1,115,503	1,115,503	1,115,503	121,003	12%	2,439,649	2,492,811	1,275,000	1,318,903
Reimbursements	561,787	482,695	670,956	518,261	710,956	710,956	710,956	40,000	6%	525,986	533,943	542,138	550,579
Miscellaneous Rentals	81,120	82,000	82,000	82,000	84,460	84,460	84,460	2,460	3%	86,994	89,604	92,292	95,060
Royalties-Natural Gas	317,154	250,000	250,000	250,000	250,000	250,000	250,000	-	0%	250,000	250,000	250,000	250,000
Fixed assets	408,169	50,000	50,000	450,000	150,000	150,000	150,000	100,000	200%	150,000	150,000	150,000	150,000
Sale of Property	2,720,250	2,600,000	-	-	2,600,000	2,600,000	2,600,000	2,600,000	0%	-	-	-	-
Catalina Mobile Park Rent	(400)	-	-	-	-	-	-	-	0%	-	-	-	-
Farm Lease Moorefield	-	30,518	30,518	16,369	17,187	17,187	17,187	(13,331)	0%	-	-	-	-
TOTAL OTHER REVENUES	**6,008,877**	**4,809,442**	**2,481,442**	**2,756,457**	**5,312,712**	**5,312,712**	**5,312,712**	**2,831,270**	**114%**	**3,850,831**	**3,928,930**	**2,737,190**	**2,808,356**
OPERATING TRANSFERS													
International Toll Bridge Fund	5,860,052	6,572,197	6,803,652	6,803,652	6,484,934	6,484,934	6,484,934	(318,718)	-5%	6,036,624	6,097,735	6,158,211	6,219,453
McAllen International Airport Fund	2,190,925	2,190,925	2,190,925	2,190,925	2,190,925	2,190,925	2,190,925	-	0%	2,190,925	2,190,925	2,190,925	2,190,925
Development Corp. Fund	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-	0%	200,000	200,000	200,000	200,000
Property & Casualty Fund	923,789	-	1,450,302	1,450,302	-	-	-	(1,450,302)	-100%	-	-	-	-
Sports Facility Construction Fund	1,736	-	-	-	-	-	-	-	0%	-	-	-	-
American Rescue Plan Fund	207	-	-	-	-			-	0%	-	-	-	-
TOTAL OPERATING TRANSFERS	**9,176,709**	**8,963,122**	**10,644,879**	**10,644,879**	**8,875,859**	**8,875,859**	**8,875,859**	**(1,769,020)**	**-17%**	**8,427,549**	**8,488,660**	**8,549,136**	**8,610,378**
TOTAL GENERAL FUND REVENUES	**$ 171,374,684**	**$ 169,070,197**	**$ 168,379,832**	**$ 168,736,470**	**$ 171,194,036**	**$ 171,756,975**	**$ 171,756,975**	**$ 3,377,143**	**2%**	**$ 171,415,267**	**$ 175,135,128**	**$ 177,869,419**	**$ 181,770,605**

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City of McAllen
General Fund
Summary By Department

	Actual 23-24	Original Budget 24-25	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm. 25-26	City Comm Recomm. 25-26	City Comm Recomm FY 25-26 Adjusted FY 24-25 Amount	Percent (%) Change	Four Year Plan 26-27	27-28	28-29	29-30
EXPENDITURES:													
GENERAL GOVERNMENT													
City Commission	$ 251,775	$ 487,304	$ 671,395	$ 686,299	$ 506,207	$ 331,611	$ 331,611	$ (339,784)	-51%	$ 331,611	$ 331,611	$ 331,611	$ 331,611
Special Service	481,750	830,376	743,448	748,896	775,448	775,448	775,448	32,000	4%	775,448	775,448	775,448	775,448
City Manager	2,084,395	2,027,797	2,150,212	2,177,431	2,192,993	2,192,720	2,192,720	42,508	2%	2,192,720	2,192,720	2,192,720	2,192,720
International Relations	127,517	153,160	157,307	293,377	418,437	236,960	236,960	79,653	51%	316,899	315,433	330,633	332,833
City Secretary	694,040	703,903	721,903	719,239	735,738	735,030	735,030	13,127	2%	735,030	735,030	735,030	735,030
Audit Office	280,756	286,564	295,161	299,181	306,040	303,719	303,719	8,558	3%	303,719	303,719	303,719	303,719
Vital Statistics	185,865	222,951	227,490	124,724	241,904	240,872	240,872	13,382	6%	238,442	238,442	238,442	238,442
Passport Facility	208,919	256,726	263,314	262,526	277,808	273,116	273,116	9,802	4%	273,116	273,116	273,116	273,116
Municipal Court	1,651,401	2,092,875	2,145,417	1,891,380	2,224,251	2,144,945	2,144,945	(472)	0%	2,144,945	2,144,945	2,144,945	2,144,945
Finance	1,726,246	1,990,219	2,064,477	1,928,847	2,133,014	2,090,614	2,090,614	26,137	1%	2,097,114	2,103,614	2,110,114	2,116,614
Management & Budget	506,679	567,922	612,801	559,868	624,217	624,217	624,217	11,416	2%	687,953	685,603	685,603	685,603
Tax Office	1,482,706	1,610,317	1,623,441	1,720,379	2,121,512	2,026,674	2,026,674	403,233	25%	2,026,674	2,026,674	2,026,674	2,026,674
Purchasing and Contracting	840,069	935,388	961,494	1,002,409	1,096,440	990,517	990,517	29,023	3%	990,517	990,517	990,517	1,081,085
City Attorney's Office	1,661,962	2,115,280	2,163,619	2,166,060	2,287,572	2,218,552	2,218,552	54,933	3%	2,218,552	2,218,552	2,218,552	2,218,552
Grants Administration	486,677	629,288	644,547	644,900	663,209	600,730	600,730	(43,817)	-7%	627,709	633,209	640,909	648,609
Human Resources	1,018,290	1,203,180	1,231,912	1,233,820	1,268,481	1,269,569	1,269,569	37,657	3%	1,269,569	1,269,569	1,269,569	1,269,569
Employee Benefits:													
Turnover/Vacancies	-	(2,500,000)	(2,500,000)	-	(2,500,000)	(2,500,000)	(2,500,000)	-	0%	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)
Cost-of-Living Adj. / Comp Study Adj.	-	1,781,709	27,444	-	2,560,021	2,560,021	2,560,021	-	0%	-	-	-	-
Professional Service - Comp Study	-	-	-	58,500	-	-	-	-	0%	-	-	-	-
Exemption Threshold	-	171,920	142,390	-	-	-	-	(142,390)	-100%	-	-	-	-
Liability Insurances	1,270,358	1,270,358	1,270,358	1,270,358	1,270,358	1,270,358	1,270,358	-	0%	1,270,358	1,270,358	1,270,358	1,270,358
Planning	1,500,998	1,738,906	1,786,628	1,787,885	2,026,214	1,890,327	1,890,327	103,699	6%	1,878,727	1,878,727	1,878,727	1,878,727
Information Technology	4,368,116	6,159,360	6,446,688	6,112,536	7,981,939	5,790,318	5,790,318	(656,370)	-10%	5,055,243	5,055,243	5,055,243	5,055,243
Office of Communication	903,411	1,012,173	1,035,217	1,035,218	1,052,696	1,007,328	1,007,328	(27,889)	-3%	1,007,328	1,007,328	1,007,328	1,007,328
311 Call Center	537,101	618,984	633,422	633,437	659,324	655,824	655,824	22,402	4%	711,867	713,202	769,245	770,580
City Hall	624,416	641,803	645,412	641,266	660,816	657,926	657,926	12,514	2%	657,926	657,926	657,926	657,926
Building Maintenance	1,000,883	1,201,350	1,230,370	1,031,580	1,243,802	1,276,762	1,276,762	46,392	4%	1,276,762	1,276,762	1,276,762	1,276,762
Development Center	157,249	145,184	146,327	144,510	160,655	156,155	156,155	9,828	7%	156,155	156,155	156,155	156,155
Economic Development:													
Chamber of Commerce	702,000	950,000	950,000	950,000	990,200	702,000	702,000	(248,000)	-26%	702,000	702,000	702,000	702,000
Other Agencies - CDBG Staff	146	10,000	10,000	10,000	10,000	10,000	10,000	-	0%	10,000	10,000	10,000	10,000
TOTAL GENERAL GOVERNMENT	**24,753,725**	**29,314,997**	**28,502,194**	**30,134,626**	**33,989,296**	**30,532,313**	**30,532,313**	**2,030,119**	**7%**	**27,456,384**	**27,465,903**	**27,551,346**	**27,659,649**
PUBLIC SAFETY													
Police	40,898,382	44,227,684	44,443,933	44,447,203	46,573,910	45,780,684	45,780,684	1,336,751	3%	45,627,431	45,730,448	45,833,465	46,115,790
Animal Care Services	447,396	538,719	548,807	531,583	546,124	544,624	544,624	(4,183)	-1%	674,452	594,452	594,452	594,452
Radio Shop	849,344	898,945	912,192	910,494	2,373,598	1,886,128	1,886,128	973,936	107%	963,408	963,408	963,408	963,408
Fire	26,500,624	26,625,320	27,256,834	27,080,141	31,624,934	28,313,564	28,313,564	1,056,730	4%	28,897,913	30,622,960	32,174,201	33,725,889
Emergency Medical Services	2,086,667	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-	0%	1,575,000	1,653,750	1,736,438	1,823,259
Traffic Operations	2,714,142	3,106,804	3,159,670	2,955,399	3,476,646	3,092,063	3,092,063	(67,607)	-2%	3,128,511	3,128,511	3,128,511	3,128,511
Building Permits & Inspections	1,550,613	1,776,735	1,819,092	1,789,892	2,787,600	1,995,574	1,995,574	176,482	10%	1,932,050	1,932,050	1,932,050	1,932,050
TOTAL PUBLIC SAFETY	**75,047,168**	**78,674,205**	**79,640,528**	**79,214,712**	**88,882,812**	**83,112,637**	**83,112,637**	**3,472,109**	**4%**	**82,798,765**	**84,625,579**	**86,362,525**	**88,283,359**
HIGHWAYS AND STREETS													
Engineering Services	2,583,739	2,848,427	2,920,361	2,725,117	3,085,967	2,930,325	2,930,325	9,964	0%	3,029,055	2,972,055	2,972,055	2,972,055
Street Maintenance	6,563,975	7,059,513	7,126,773	6,923,770	7,361,012	7,225,737	7,225,737	98,964	1%	7,183,737	7,183,737	7,183,737	7,183,737
Street Lighting	2,853,686	2,700,715	2,700,715	2,700,715	2,800,715	2,770,715	2,770,715	70,000	3%	2,770,715	2,770,715	2,770,715	2,770,715
Sidewalk Construction	429,245	476,570	485,465	462,969	486,901	486,901	486,901	1,436	0%	486,901	486,901	486,901	486,901
Drainage	2,026,612	2,159,002	2,191,152	2,161,168	2,522,335	2,447,041	2,447,041	255,889	12%	2,247,041	2,247,041	2,247,041	2,247,041
TOTAL HIGHWAYS AND STREETS	**14,457,257**	**15,244,227**	**15,424,466**	**14,973,739**	**16,256,930**	**15,860,719**	**15,860,719**	**436,253**	**3%**	**15,717,449**	**15,660,449**	**15,660,449**	**15,660,449**

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City of McAllen
General Fund
Summary By Department

Row		Actual 23-24	Original Budget 24-25	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm. 25-26	City Comm Recomm. 25-26	City Comm Recomm FY 25-26 Adjusted FY 24-25 Amount	Percent (%) Change	Four Year Plan 26-27	27-28	28-29	29-30
71	**HEALTH AND WELFARE**													
72	Env/Health Code Compliance	2,713,977	2,639,871	2,696,698	2,682,265	2,772,897	2,736,149	2,736,149	39,451	1%	2,736,149	2,736,149	2,736,149	2,736,149
73	Graffiti Cleaning	260,539	190,160	193,811	180,036	195,621	195,621	195,621	1,810	1%	195,621	195,621	195,621	195,621
74	Other Agencies:													
75	Humane Society	1,200,000	950,000	950,000	950,000	950,000	950,000	950,000	-	0%	950,000	950,000	950,000	950,000
77	Mujeres Unidas	15,000	15,000	15,000	15,000	25,000	15,000	15,000	-	0%	15,000	15,000	15,000	15,000
78	Comfort House	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-	0%	15,000	15,000	15,000	15,000
79	CASA	-	-	-	-	39,212	39,212	39,212	39,212	0%	39,212	39,212	39,212	39,212
80	**TOTAL HEALTH AND WELFARE**	4,204,516	3,810,031	3,870,509	3,842,301	3,997,730	3,950,982	3,950,982	80,473	2%	3,950,982	3,950,982	3,950,982	3,950,982
81														
82	**CULTURE AND RECREATION:**													
83	Parks Administration	648,147	711,041	726,136	653,236	740,055	726,707	726,707	571	0%	726,707	726,707	726,707	726,707
84	Parks	10,165,057	10,557,139	11,660,645	10,266,044	12,908,287	11,712,223	11,712,223	51,578	0%	10,858,259	10,858,259	10,858,259	10,858,259
85	Recreation	2,368,924	2,263,309	2,324,365	2,303,164	2,650,294	2,371,887	2,371,887	47,522	2%	2,371,887	2,371,887	2,371,887	2,371,887
86	Pools	999,069	1,233,149	1,261,175	1,057,396	1,264,282	1,234,373	1,234,373	(26,802)	-2%	1,207,373	1,207,373	1,207,373	1,207,373
87	Las Palmas Community Ctr.	488,280	474,633	483,992	475,352	501,044	480,031	480,031	(3,961)	-1%	476,770	476,770	476,770	476,770
88	Recreation Lark	531,004	564,277	696,121	702,636	602,634	586,770	586,770	(109,351)	-16%	586,770	586,770	586,770	586,770
89	Recreation Palm View	506,457	528,861	752,701	763,740	598,781	569,922	569,922	(182,779)	-24%	569,922	569,922	569,922	569,922
90	Quinta Mazatlán	1,524,597	1,534,529	1,563,956	1,589,610	2,193,329	1,604,448	1,604,448	40,492	3%	1,576,329	1,576,329	1,576,329	1,576,329
91	Library	4,111,325	4,528,161	4,619,717	4,024,800	4,936,808	4,695,960	4,695,960	76,243	2%	4,625,122	4,625,122	4,625,122	4,625,122
92	Library Branch - Lark	547,058	599,116	614,253	583,874	663,063	660,863	660,863	46,610	8%	660,863	660,863	660,863	660,863
93	Library Branch - Palm View	596,636	648,955	665,573	608,631	672,273	670,073	670,073	4,500	1%	670,073	670,073	670,073	670,073
94	Other Agencies:													
95	Amigos del Valle	107,000	107,000	107,000	107,000	107,000	107,000	107,000	-	0%	107,000	107,000	107,000	107,000
96	Museum of South Texas History	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	0%	40,000	40,000	40,000	40,000
97	McAllen Boy's & Girl's Club	740,000	740,000	740,000	740,000	1,217,025	850,000	850,000	110,000	15%	850,000	850,000	850,000	850,000
98	McAllen Int'l Museum	798,000	837,900	837,900	837,900	963,076	912,900	912,900	75,000	9%	912,900	912,900	912,900	912,900
99	Town Band	19,000	38,000	38,000	38,000	38,000	38,000	38,000	-	0%	38,000	38,000	38,000	38,000
101	South Texas Symphony /RGV Music Fest.	125,000	200,000	200,000	200,000	250,000	225,000	225,000	25,000	13%	225,000	225,000	225,000	225,000
102	McAllen Heritage Center	125,000	140,000	140,000	140,000	150,000	140,000	140,000	-	0%	140,000	140,000	140,000	140,000
103	Rio Grande Literacy Center	-	15,000	15,000	15,000	-	-	-	(15,000)	-100%	-	-	-	-
104	**TOTAL CULTURE AND RECREATION**	24,440,554	25,761,071	27,486,534	25,146,383	30,495,951	27,626,157	27,626,157	139,623	1%	26,642,975	26,642,975	26,642,975	26,642,975
105														
106	**TOTAL OPERATIONS**	$ 142,903,220	$ 152,804,531	$ 154,924,231	$ 153,311,761	$ 173,622,719	$ 161,082,808	$ 161,082,808	6,158,577	4%	$ 156,566,555	$ 158,345,888	$ 160,168,277	$ 162,197,414
107														
108	**OTHER FINANCING SOURCES (USES)**													
109	**OPERATING TRANSFERS OUT**													
110	Transfer to Capital Impv. Fund	5,830,087	7,104,461	4,391,139	4,391,139	7,022,198	7,022,198	7,022,198	2,631,059	60%	4,453,489	4,485,015	4,516,778	4,548,779
111	Transfer to COPS Grant Fund	436,922	366,163	366,163	366,163	743,355	743,355	743,355	377,192	103%	-	-	-	-
112	Transfer to Health Insurance Fund	1,040,249	-	1,266,944	1,266,944	-	-	-	(1,266,944)	0%	-	-	-	-
113	Transfer to Quinta CUE Fund	2,720,250	-	-	-	-	-	-	-	0%	-	-	-	-
114	Transfer to TIRZ#1 Contribution	931,503	962,665	962,665	962,665	981,918	981,918	981,918	19,253	2%	1,001,557	1,021,588	1,042,020	1,062,860
115	Transfer to TIRZ#2A Contribution	826,371	798,568	798,568	798,568	814,539	814,539	814,539	15,971	2%	830,830	847,447	864,396	881,684
116	Transfer to McAllen Marketing Fund	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-	0%	15,000	15,000	15,000	15,000
117	**TOTAL OPERATING TRANSFERS OUT**	11,800,382	9,246,857	7,800,479	7,800,479	9,577,010	9,577,010	9,577,010	1,776,531	23%	6,300,876	6,369,050	6,438,194	6,508,323
118	Debt - Motorola Lease Payment	508,174	263,174	263,174	263,174	263,174	263,174	263,174	-	0%	-	-	-	-
119	Debt Service - SBITA Issuance	269,643	-	-	-	-	-	-	-	0%	-	-	-	-
120	**TOTAL GENERAL FUND**	$ 155,481,419	$ 162,314,562	$ 162,987,884	$ 161,375,414	$ 183,462,903	$ 170,922,992	$ 170,922,992	7,935,108	5%	$ 162,867,431	$ 164,714,938	$ 166,606,471	$ 168,705,737
121														

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City of McAllen
General Fund
Summary By Department

	Actual 23-24	Original Budget 24-25	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm. 25-26	City Comm Recomm. 25-26	City Comm Recomm FY 25-26 Adjusted FY 24-25 Amount	Percent (%) Change	Four Year Plan 26-27	27-28	28-29	29-30
EXPENDITURES BY FUNCTION:													
BY EXPENSE GROUP													
Salaries and Wages	$ 77,473,490	$ 82,917,249	$ 84,473,404	$ 81,979,822	$ 88,159,901	$ 85,765,248	$ 85,765,248	1,291,844	2%	$ 87,566,313	$ 89,034,956	$ 90,357,659	$ 91,807,880
Employee Benefits	24,153,903	26,951,878	25,619,311	27,236,587	31,425,107	30,288,051	30,288,051	4,668,740	18%	28,008,237	28,205,685	28,414,944	28,672,995
Supplies	3,888,338	2,482,027	3,749,064	3,243,857	3,422,403	3,338,915	3,338,915	(410,149)	-11%	2,751,974	2,774,621	2,800,500	2,828,313
Other Services and Charges	24,334,315	24,667,792	24,815,281	25,359,149	27,734,227	25,910,837	25,910,837	1,095,556	4%	26,074,125	26,254,256	26,450,399	26,658,562
Maintenance	11,340,094	11,220,662	11,334,172	11,040,088	12,498,022	11,935,328	11,935,328	601,156	5%	11,995,141	12,056,370	12,122,160	12,189,664
Subtotal	$ 141,190,140	$ 148,239,604	$ 149,991,232	$ 148,859,503	$ 163,239,660	$ 157,238,379	$ 157,238,379	7,247,147	5%	$ 156,395,790	$ 158,325,888	$ 160,145,662	$ 162,157,414
Capital Outlay	1,713,076	4,564,927	4,932,999	4,452,257	10,383,059	3,844,429	3,844,429	(1,088,570)	-22%	170,765	20,000	22,615	40,000
TOTAL OPERATIONS	$ 142,903,216	$ 152,804,531	$ 154,924,231	$ 153,311,761	$ 173,622,719	$ 161,082,808	$ 161,082,808	6,158,577	4%	$ 156,566,555	$ 158,345,888	$ 160,168,277	$ 162,197,414

City of McAllen
General Fund
Decision Package Recap
Fiscal Year 25-26

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	A	C	D	E	F	G
1 2 3	Department	Dept. Req. Qty.	City Comm. Qty.	Description	Department Request FY 2025-2026	City Comm Recomm FY 2025-2026
4				**BASELINE REVENUES OVER EXPENDITURES BEGINNING BALANCE**	**$12,153,219**	
7	**City Commission**			Election Workers	-	(71,000)
8				Travel	56,668	50,000
9				Rental & Contractual	1,410	1,410
10				Election Costs	-	(96,928)
11				**Total Requested**	**58,078**	**(116,518)**
12	**Special Services**			Employee appreciation event	5,000	5,000
13				Dues & Subscriptions	27,000	27,000
18				**Total Requested**	**32,000**	**32,000**
19	**City Manager**			Office supplies	1,000	1,000
20				Travel	70,000	65,000
21				Training	13,925	19,000
22				EMP Training	8,348	8,000
23				Dues & subscriptions	4,000	4,000
24				Fuel Adjustment	153	153
25				**Total Requested**	**97,426**	**97,153**
26	**International Relations**	1	0	**NEW POSITION** - Administrative Assistant w/benefits	50,172	-
27				Office supplies	2,000	500
28				Other supplies	1,500	-
29				Travel	34,455	19,500
30				Training	6,800	6,800
31				Promotions	175,000	75,000
32				Rental & contractual	3,300	-
33				Miscellaneous - Other services & charges	2,000	750
34		1	0	Computer equipment (laptop, desktop, & monitor)	4,500	-
35		1	0	Desk & chair	4,300	-
36				**Total Requested**	**284,027**	**102,550**
37	**City Secretary**			Travel	20,708	20,000
38				Training	5,945	5,945
39				Computer software (Civic Plus Media streaming service)	2,094	2,094
40				Fuel Adjustment	(40)	(40)
41				**Total Requested**	**28,707**	**27,999**
42	**Audit**	1	1	**CERTIFICATION PAY** - City Auditor	3,483	3,015
43		1	1	**CERTIFICATION PAY** - Assistant City Auditor	1,742	1,485
44				Travel	3,597	2,000
45				Training	1,644	1,644
46				Dues & subscriptions	1,000	1,000
48				**Total Requested**	**11,466**	**9,144**
49	**Vitals**	1	1	**REVISION** - Senior Clerk to Administrative Supervisor	6,039	6,039
50				Travel	4,532	3,500
51				Training	2,430	2,430
52				**Total Requested**	**13,001**	**11,969**
53	**Passport Facilities**			Overtime	6,972	6,972
54				Travel	6,692	2,000
55				Training	785	785
58				**Total Requested**	**14,449**	**9,757**
59	**Municipal Court**	1	0	**NEW POSITION**- Assistant Court Administrator w/ benefits	72,340	-
60		1	0	**CERTIFICATION PAY** - Municipal Court Clerk II	1,161	-
61		1	0	**CERTIFICATION PAY** - Spanish Interpreter	5,806	-
62				Fuel Adjustment	83	83
68				**Total Requested**	**79,389**	**83**
69	**Finance**	1	1	**RECLASSIFICATION -** (2) Accountant Non Exempt to Exempt	-	-
70				Office Supplies	2,635	2,635
71				Travel	16,636	8,000

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City of McAllen
General Fund
Decision Package Recap
Fiscal Year 25-26

	A	C	D	E	F	G
1 2 3	Department	Dept. Req. Qty.	City Comm. Qty.	Description	Department Request FY 2025-2026	City Comm Recomm FY 2025-2026
72				Training	11,003	11,003
73				Electricity Adjustment	95	95
74		.		Fuel Adjustment	176	176
75		23	0	High Back Office Chairs	33,764	-
77				**Total Requested**	**64,309**	**21,909**
79	**Management & Budget**			Travel	2,730	2,730
80				Training	2,250	2,250
81		1	1	Door Entry Buzz System	5,000	5,000
83				**Total Requested**	**9,980**	**9,980**
84	**Tax Office**			Travel	5,411	2,000
85				Appraisal district	421,275	360,473
86				Dues & subscriptions	100	-
87				Postage	4,500	-
88				Printing	175	-
89				Assessment & collection	27,000	-
90				Computer software - Maintenance	1,394	2,894
91		2	0	Office chairs	350	-
92				**Total Requested**	**460,205**	**365,367**
93	**Purchasing**	1	0	**NEW POSITION** - Purchasing Specialist w/ benefits	52,173	
94		1	1	**PHONE ALLOWANCE** - Administrative Supervisor	836	836
95				Overtime	1,162	1,162
96				Clothing & uniform	250	-
97				Training		7,500
98				Travel	13,280	5,780
99				Rental & contractual (Digitize hard copy data)	48,000	-
100				Computer Software - LCP Tracker & DocuSign	13,100	13,100
102		1	0	Desk & chair	3,000	-
103		1	0	Computer & equipment (computer & phone)	2,500	-
105				**Total Requested**	**134,301**	**28,378**
106	**City Attorney's Office**	1	0	**SALARY ADJ**. - Assistant City Attorney II	41,436	-
107		1	1	**REVISION** - Senior Admin Clerk to Paralegal	7,251	7,251
108		1	0	**SALARY ADJ**. - Paralegal	12,084	-
109				Travel	28,475	22,250
110				Training	24,585	20,000
111				Dues & subscriptions	4,690	-
112				Professional	75,000	75,000
113				Catalina Mobile Park	(45,754)	(45,754)
114				**Total Requested**	**147,767**	**78,747**
115	**Grants Office**	1	1	**REVISION** - Grants Coordinator to Grants & Contract Coordinator	15,450	15,450
116		1	1	**REVISION** - Grant Development Specialist to Grant Manager	10,393	10,393
117		1	1	**DELETE** - Administrative Assistant (requested to remove during FY 25)	(50,167)	(50,167)
118		1	0	**PHONE ALLOWANCE** - Compliance Officer (50%)	279	-
119				Personal Protective Equipment	1,000	-
120				Travel	13,787	13,787
121				Training	9,648	9,648
122				Dues & subscriptions	400	400
123				Rental & contractual	3,500	3,500
124				Advertising/marketing	1,000	-
125				Education Refund	7,500	7,500
126		1	0	Carpet Removal and floor installation - 3rd floor office	8,500	-
127		8	0	Office Desks	34,000	-
128		2	1	Surface Pro	3,000	1,500
129		6	0	Neighborly Grant Management Software	16,200	-
130				**Total Requested**	**74,490**	**12,011**

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131	**Human Resources**	1	0	**SALARY ADJ**. - Senior HR Trainer	4,537	-
132				Travel	4,708	4,708
133				Training	3,243	3,243
134				Educational refund	7,900	7,900
135				Software - Annual subscription of Harassment Prevention & FMLA Tracking	-	25,625
137				**Total Requested**	**20,388**	**41,476**
139	**Contingency**			Compensation Study Adjustments	2,560,021	2,560,021
142				**Total Requested**	**2,560,021**	**2,560,021**
147	**Planning**	1	0	**NEW POSITION** - Senior Planner (Long Range) w/Benefits	93,587	-
148		1	1	**REVISION** - Administrative Supervisor to Management Assistant	28,453	28,453
149				Office supplies	2,300	2,300
150				Clothing & uniform	900	-
151				Promotional items	4,000	1,000
152				Travel	17,820	17,820
153				Training	23,300	23,300
154				Advertising / Marketing	10,000	2,500
155				Dues & subscriptions	2,500	-
156				Fuel Adjustment	(115)	(115)
157				Computer maintenance	-	(8,000)
158				Furniture (New position request)	4,500	-
159		1	1	Cubicle panels	2,500	2,500
160		1	1	Desk replacement	1,100	1,100
161		1	0	Computer equipment (New position request)	2,500	-
162		10	5	Tablets - replacement for board meetings	10,000	5,000
163		2	2	Vehicle lights	3,000	3,000
164		14	0	Blue Beam Opal software	8,400	-
165					**214,745**	**78,858**
166	**Information Tech**			Travel	49,874	25,000
167				Online services / network	3,583	-
168				Rental Depreciation Adjustment / Request	33,062	-
169				Equipment (Phone system)	21,900	-
170				Equipment (Camera Maintenance)	85,000	-
171				Computer software (Oracle licenses, Virus scanning software, VMWare, Milestone)	1,341,727	1,000,000
172				Fuel Adjustment	637	637
173				File & Video Surveillance Storage Expansion	45,000	-
174				Backup Server & Storage Replacement	495,000	-
175				Library Data Center Fire Suppression Replacement	35,000	-
176				Wireless Access replacement throughout City Facilities	73,000	
177				Network Switch Replacement	575,000	575,000
178				ROLLOVER - Tower Replacement at EOC	200,000	-
179				Facility Door Access Control Replacement	75,000	-
180				City Hall Firewall Appliance	210,000	-
181				Security Logging (SIEM) - Partial ROLLOVER $50K	100,000	-
182				External Security Penetration Test	50,000	-
183				Mobile Device Manager	35,000	35,000
184				Orchestration Software (Data Center Failover)	85,000	-
185		2	0	Mid-Size SUVs	110,000	-
186		1	0	Compact SUV	55,000	-
187		1	0	Truck 4WD	65,000	-
188		30	15	Digital Signage Computers	24,000	12,000
189		143	75	PC Replacements	128,700	67,500
190		21	21	Laptop Replacements	33,600	33,600
191		32	15	Desk phone Replacements	7,200	3,375

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1 2 3	Department	Dept. Req. Qty.	City Comm. Qty.	Description	Department Request FY 2025-2026	City Comm Recomm FY 2025-2026
192		7	4	Phone System - Analog Gateway Devices	15,050	8,600
206				**Total Requested**	**3,952,333**	**1,760,712**
207	**Office of Communication**			Overtime	1,162	-
208				Travel	71,376	45,119
209				Rental & contractual	11,550	-
210				Dues & subscriptions	6,400	-
211				Fuel Adjustment	30	30
215				**Total Requested**	**90,517**	**45,149**
216	**McAllen 311 Call Center**			Clothing & uniform	2,000	-
217				Travel	6,091	6,091
218				Training	460	460
219				Rental & contractual	4,000	4,000
220				Advertising/Marketing	500	500
221				Equipment	1,500	
222				**Total Requested**	**14,551**	**11,051**
223	**City Hall**			Electricity Adjustment	12,671	12,671
224				Fuel Adjustment	(3,983)	(3,983)
225		1	0	Carpet Extractor w/ extension wand	2,890	-
226				**Total Requested**	**11,578**	**8,688**
227	**Bldg. Maintenance**			Overtime	3,520	-
228				Clothing & uniform	7,000	7,000
229				Janitorial - Supplies	500	-
230				Travel	3,276	2,500
231				Training	1,580	1,580
232				Rental Depreciation Adjustment / Request	(8,800)	(8,800)
233				Fuel Adjustment	(552)	(552)
234				Facilities - Catalina Mobile Park Maintenance	-	45,754
235		2	0	Portable Air Conditioner Units	7,998	-
239				**Total Requested**	**14,522**	**47,482**
240	**Development Center**			Electricity Adjustment	11,385	11,385
241		15	0	Chairs - conference room & public space	4,500	-
242				**Total Requested**	**15,885**	**11,385**
243	**Police**			CBA 3% Pay Increase (**$814,537 added to Baseline**)		
244				CBA Vacation Leave Buyback (**$230,982 added to Baseline**)		
245				Consumable - Supplies	40,000	40,000
246				Travel	18,000	18,000
247				Training	95,000	95,000
248				Rental Depreciation Adjustment/Request	(16,470)	(16,470)
249				Electricity Adjustment	57,410	57,410
250				Computer software	48,619	48,619
251				Fuel Adjustment	(28,751)	(28,751)
252				Motorola Radio Equipment System Payment	245,000	174,744
253		16		In-Car Digital Video Recording Systems **(Radio Shop)**	151,520	-
254				Crime Prevention Materials	5,000	5,000
255		1	1	Training Treadmill	6,300	6,300
256				SHORTAGE REQ. - Various Vehicles	542,450	
257		20	20	Classroom Chair replacements	12,900	12,900
258		7	7	One-seat reception area chair replacements	8,365	8,365
259		4	4	Two-seat reception area chair replacements	7,580	7,580
260		10		Radar System replacements **(Radio Shop)**	29,000	-
261		4	4	Public Safety Building Video Cameras replacements	8,532	8,532
262		10	10	Intersection Cameras replacements	18,520	18,520
263		6	6	Sky watch camera replacements	5,814	5,814
264		65	65	Desktop monitor replacements	8,515	8,515

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267				**Total Requested**	**1,263,304**	**470,078**
268	**Animal Care Services**			Travel	2,718	2,718
269				Training	5,850	5,850
270				Fuel Adjustment	(5,070)	(5,070)
271		2	1	Vehicle Mounted Bee Sprayer	3,000	1,500
272		7	7	Animal Catch Nets	1,050	1,050
282				**Total Requested**	**7,548**	**6,048**
283	**Radio Shop**			Operating - Supplies	15,000	7,500
284				Travel	6,390	4,000
285				Rental - equipment	36,318	36,318
286				Equipment (maintenance of 911 call boxes)	75,000	25,000
287				Fuel Adjustment	117	117
288				Weather Bug equipment	22,000	-
289		133	80	Radio Replacements - Police & Fire	1,157,100	696,000
290				Expansion Bay - 2nd Metal Building	125,000	-
291		7	7	Fire Station Annunciators replacements	46,200	46,200
292			16	In-Car Digital Video Recording Systems **(Police Department)**		151,520
293			10	Radar System **(Police Department)**		29,000
294				**Total Requested**	**1,483,125**	**995,655**
295	**Fire**	1	0	**NEW POSITION** - Warehouse Technician w/ benefits	49,797	-
296		12	0	**NEW POSITION** - Firefighters w/benefits - Applying for SAFER grant	889,393	-
297		4	0	**NEW POSITION** - Fire Lt. Admin w/benefits - Applying for SAFER grant	371,945	-
298		1	0	**NEW POSITION** - Permit Officer w/benefits	48,809	-
299		3	0	**REVISION** - Emergency Communication Specialist to Lead Emergency Communication Specialist	19,575	-
300				CBA Adjustment		462,934
301				Office supplies	2,436	2,436
302				Operating supplies	4,747	-
303				Small tools/minor equipment	12,000	12,000
304				Janitorial	7,839	3,000
305				Clothing & uniform	5,216	-
306				Safety Supplies	2,424	-
307				Training Supplies	1,212	-
308				Travel	64,375	45,000
309				Training	60,625	60,625
310				Dues & subscriptions	1,990	1,990
311				Information sources	1,375	-
312				Special fees	1,966	-
313				Electricity Adjustment	28,384	28,384
314				Electricity (Fire Station 8 & Training Facility)	16,340	16,340
315				Utilities - Telephone (Fire Station 8 & Training Facility)	4,388	4,388
316				Utilities - Water (Fire Station 8 & Training Facility)	3,205	3,205
317				Educational refund	(12,000)	(12,000)
318				Rental Depreciation Adjustment/Request	413,550	205,625
319				Computer software	14,000	-
320				Equipment	14,989	-
321				Vehicles Maintenance	28,168	20,000
322				Fuel Adjustment	(14,947)	(14,947)
323		15		Firefighter Portable Radios	115,500	
324		8		Fire Truck Mobile Radios - Dual Head	65,600	
325		7		Fire Vehicles & Base Radios - Single Head	54,600	
326		1		HURST E-Draulics Rescue Tools (Jaws of Life)	42,000	
327		1		Rescue-1 Vehicle Stabilization Equipment	10,000	
328		1		Haz-Mat Victim Decontamination Tent	45,000	
329		10		Self-Contained Breathing Apparatus - Harness	85,000	

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330		2		Firefighter Thermal Imagine Cameras	10,000	
331		1		Command Post Outfit (FD2514)	70,000	
332		1		ROLLOVER - Sector 2 Command Post Outfit (FD2011)	55,000	500,000
333		1	0	1/2 Ton Crew Cab 4WD Truck (Asst. Fire Chief Vehicle)	61,000	-
334		1	0	Logistics Forklift	55,000	-
335		2	2	ROLLOVER -Mini Ambulance/BZFD Grant	187,000	187,000
336		1	0	**SHORTAGE REQUEST** - Pumper Fire Truck	900,000	-
337		1	0	**SHORTAGE REQUEST** - Pumper Fire Truck	900,000	
338		1	0	**SHORTAGE REQUEST** - 3/4 Ton Crew Cab 4WD Truck & Equip. (Fire Chief Vehicle)	56,000	
339		2		Fitness Weight Sets	12,000	
340		1		Rescue 1 Grip Hoist	6,000	
341		1		Fire Admin Building Carpet Replacement	27,000	
342		15		Recliners - Fire Station #3 & #6	15,000	
343		18		Mattresses - Fire Station #4 & #6	11,700	
344		10		Office Chairs	5,000	
345		1		Dining Set - Fire Station #5	4,999	
346		45		Coats & Pants	207,000	
347		20		Fire Helmets	9,000	
348		70		Fire Hoods	3,500	
349		70		Fire Gloves	7,700	
350		40		Fire Boots	25,200	
351		35		Breathing Masks	17,500	
352		20		Breathing Masks Voice Amplifiers	13,000	
353		25		Dual Certification Wildland/Rescue PPE	32,500	
354		16		Self Contained Breathing Apparatus - Cylinders	32,000	
355		1		Power Rescue Tools & Equipment	10,000	
356		3		Inverter Generator - Engines 4,5 & 6	4,500	
357		1		Fire Attack Hose	15,000	
358				Fire Hose Appliances	7,500	
359				Fire Hand-Tools	5,000	
360		3		Seek Thermal Imagine Cameras	3,600	
361		1		Airport Command Unit Roof-Mounted Thermal	7,000	
362				Airport Mass Casualty Equipment	13,500	
363				Haz-Mat Magnetic Seals	12,000	
364				Haz-Mat Response Multigas Detector	4,350	
365		5		Emergency Medical Response - Medical Bags	2,500	
366		3		Automated External Defibulator	12,900	
367		10		Antennas - Emergency Radio Equipment	500	
368		30		Batteries - Emergency Radio Equipment	7,500	
369		10		Microphones - Emergency Radio Equipment	7,000	475,000
370		2	0	Bikes - Fitness	2,000	-
371		2	0	Treadmill - Fitness	7,000	-
372		2	0	Rowers - Fitness	2,400	-
373		5	0	Laptops - Training Academy	5,500	-
374				**Total Requested**	**5,312,350**	**2,000,980**
375	**Traffic Operations**	1	0	**NEW POSITION** - Designer w/ benefits	83,176	-
376		4	0	**NEW POSITION** - Maintenance Worker w/ benefits	175,101	-
377		2	0	**REVISION** - Receptionist/Admin Clerk to Senior Admin Clerk	17,148	-
378				Clothing & uniform	5,750	5,750
379				Travel	5,540	5,540
380				Training	5,365	5,365
381				Rental Depreciation Adjustment/Request	(14,987)	(14,987)
382				Electricity Adjustment	15,140	15,140

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383				Vehicles Maintenance	20,000	10,000
384				Fuel Adjustment	(2,845)	(2,845)
385		5	2	Audible Pedestrian Systems	34,400	13,760
386		1	1	Conflict Monitor for Traffic Signals	12,315	12,315
387		1	0	Grinder with Line driver	20,605	-
388		150	30	Secure Key for Traffic Infrastructure	72,900	14,987
389		150	150	PED Countdowns at major intersections	23,250	23,250
390				**Total Requested**	**472,858**	**88,275**
391	**Bldg. Permits & Inspections**	4	1	**NEW POSITION** - (4) Building Inspector w/ benefits	290,698	61,843
392		4	1	**NEW POSITION** - (4) Plans Examiner w/ benefits	275,237	61,843
393		2	1	**NEW POSITION** - (2) Permit Technicians w/ benefits	98,825	48,252
394				Overtime	22,259	-
395				Office supplies	2,355	2,355
396				Operating supplies	11,200	11,200
397				Travel	40,571	10,000
398				Training	28,471	28,471
399				Dues & subscriptions	2,620	-
400				Rental & contractual	2,631	-
401				Credit card fees	7,780	5,000
402				Miscellaneous - Other services & charges	100	-
403				Rental Depreciation Adjustment/Request	30,475	7,619
404				Equipment Maintenance	7,827	-
405				Vehicles Maintenance	14,395	1,000
406				Fuel & lubricants	3,969	-
407		4	1	1/2 Ton Ext. Cab Truck (for new positions)	212,000	53,000
408		10	3	Desk (for new positions)	7,560	2,268
409		10	3	Chairs (for new positions)	3,250	975
410		10	3	Telephones (new positions)	3,000	900
411		2	1	Desktops (new positions)	2,200	1,100
412		8	2	Laptops (new positions)	12,000	3,000
413		12	0	Computer Monitors (new positions)	2,400	-
414		10	0	Data Ports (new positions)	2,000	-
415		8	0	Docking Stations (new positions)	2,000	-
416		10	3	Adobe Software (new positions)	1,450	435
417		10	3	Microsoft Office Software (new positions)	3,220	966
418		6	2	Blue Beam Software (new positions)	2,640	880
419				**Total Requested**	**1,093,133**	**301,107**
420	**Engineering**	1	0	**NEW POSITION** - Designer/Subdivision Coord. w/ Benefits	85,269	-
421		1	0	**TITLE CHANGE** - Transportation Engineer to Assistant City Engineer (Transportation & Drainage)	-	-
422				Clothing & uninform	950	950
423				Travel	36,115	17,500
424				Training	21,450	21,450
425				Engineering & Architect fees	45,000	45,000
426				Rental Depreciation Adjustment/Request	3,793	3,793
427				Computer software	15,000	-
428				Vehicles Maintenance	2,000	2,000
429				Fuel Adjustment	2,698	-
430		1	0	Survey Processing Software	9,500	-
431		1	1	XSWIM Software (Drainage Modeling)	6,000	6,000
432		1	0	Desk & Chair (new position)	4,500	-
433		2	0	File Cabinets	800	-
434			0	Truck Equipment (Tool box, Strobes, Steps, etc.)	9,000	-
435			0	Various Inspector Tools	1,500	-
436		3	0	Remarkable Paper Pro (Note Taking Device)	1,710	-

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437		3	0	Surface	3,600	-
438		2	0	Desktop Computer	2,200	-
439		5	0	Computer Monitors	1,250	-
440		1	1	Trans Soft Solutions Software	3,000	3,000
441				**Total Requested**	**255,335**	**99,693**
442	**Street Maintenance**	1	1	**REVISION** - HEO III to HEO II	(11,363)	(11,363)
443				Travel	6,975	3,500
444				Depreciation Rental Adjustment / Request	92,000	64,400
445				Fuel Adjustment	(39,070)	(39,070)
446				Vehicle Shortage Request - Front Wheel Loader	100,600	-
447		1	1	ROLLOVER Vehicle Shortage Request - Fuel/Lube Truck	42,000	42,000
448		3	0	Desktop Computers	3,600	-
449				**Total Requested**	**194,742**	**59,467**
450	**Street Lighting**			Electricity (Street Lights)	100,000	100,000
451				Street Maintenance		(30,000)
452				**Total Requested**	**100,000**	**70,000**
453	**Sidewalk Const.**			Fuel Adjustment	(2,147)	(2,147)
456				**Total Requested**	**(2,147)**	**(2,147)**
457	**Drainage**	2	1	**NEW POSITION** - Maintenance Worker w/ Benefits	87,087	43,543
458		1	1	**REVISION** - Sr. Administrative Clerk to Asset Management Clerk	-	-
459				Travel	3,100	750
460				Rental Depreciation Adjustment / Request	25,216	25,216
461				Electricity Adjustment	20	20
462				Ditches	74,000	74,000
463				Fuel Adjustment	652	652
464		1	0	Dump Trailer	10,000	-
465		1	1	Storm Sewer Inspection Camera System	150,000	150,000
466		30		Storm Drain Inlets	45,000	
467		20		Storm Drain Manhole Rings	10,000	
468		40		Concrete Donuts/Extension Rings	12,000	50,000
469		2	0	Desktop Computers	2,400	
481				**Total Requested**	**419,475**	**344,181**
482	**Env/Health Code Compliance**	1	0	**REVISION** - Administrative Supervisor to Management Assistant	30,171	-
483		1	1	**REVISION** - Groundskeeper I to Groundskeeper II	1,760	1,760
484				Travel	14,077	8,500
485				Training	21,295	21,295
486				South Texas All Hazards Conference	30,000	30,000
487				Credit Card Fees	5,000	4,000
488				Fuel Adjustment	(161)	(161)
498				**Total Requested**	**102,142**	**65,394**
499	**Graffiti**			Small tools / minor equipment	550	550
500				Rental Depreciation Adjustment / Request	(5,362)	(5,362)
501				Fuel Adjustment	(745)	(745)
503				**Total Requested**	**(5,557)**	**(5,557)**
504	**Parks Administration**	1	0	**CERTIFICATION PAY** - CFEE Certification for Parks Director	581	-
505		1	0	**CERTIFICATION PAY** - CFEE Certification for Mgmt. Assistant	1,161	-
506				Travel	27,105	18,000
507				Rental - photocopier	2,500	-
508				Fuel Adjustment	(2)	(2)
509				**Total Requested**	**31,345**	**17,998**
510	**Parks**	2	0	**NEW POSITION** - Trades Helper I w/ benefits	99,526	-
511		1	0	**NEW POSITION** - Parks Maintenance Supervisor w/ benefits	76,105	-
512		3	0	**NEW POSITION** - Irrigation Technicians w/ benefits	149,275	-

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513		1	0	**NEW POSITION** - Water Systems Operator w/ benefits	59,812	-
514		1	0	**NEW POSITION** - Crew leader w/ benefits	50,971	-
515		2	0	**NEW POSITION** - Groundskeeper I w/ benefits	90,769	-
516				Overtime	23,731	-
517		1	0	**CERTIFICATION PAY** - Deputy Director	592	-
518		1	0	**CERTIFICATION PAY** - Park Maintenance Supervisor	592	-
519		1	0	**CERTIFICATION PAY** - Park Maintenance Supervisor	592	-
520				Chemical supplies	3,000	3,000
521				Clothing & uniform	50,000	50,000
522				Janitorial	31,600	-
523				Travel	34,616	34,616
524				Training	4,510	4,510
525				Educational refund	4,000	4,000
526				Rental & contractual	11,115	-
527				Utilities - Water (Morris Park/Pond)	22,000	22,000
528				Rental Depreciation Adjustment/Request	79,646	33,862
529				Electricity Adjustment	87,315	87,315
530				ROLLOVER - Windstorm	610,304	610,304
531				Fuel Adjustment	(9,175)	(9,175)
532		1	0	Mini Excavator	39,000	-
533		1	0	Robot Striper	12,000	-
534		1	1	Mowing Implement	26,000	26,000
535		1	0	Gator	13,000	-
536		3	0	Zero Turn Mowers	48,000	-
537		1	0	Wide Deck Mower	27,000	-
538		1	0	Grapple Attachment	5,200	-
539		1	0	SHORTAGE - Backhoe	37,500	-
540		1	0	SHORTAGE - Mower	19,000	-
541		1	0	SHORTAGE - Tractor Loader	19,200	-
542		1	0	1/2 Ton Regular Cab	50,500	-
543		3	1	3/4 Ton Crew Cab	180,000	60,000
544		1	0	3/4 Ton Service Body	66,000	-
545		1	0	1 Ton Service Body	82,000	-
546		1	1	1 Ton Dually Diesel	72,000	72,000
547		1	1	**ROLLOVER** 1 Ton RC Welder Flatbed DRW 2WD Gas	66,000	66,000
548		6	6	Backpack Blower	3,300	3,300
549		16	16	String Trimmer	5,760	5,760
550		4	4	Hedge Trimmer	2,400	2,400
551		6	6	Pole Saw	4,200	4,200
552		3	0	Chainsaw	1,200	-
553		2	0	Submersible Pump	2,400	-
554		2	0	Generator	5,800	-
555		2	0	Garden Tiller	3,000	-
556		2	0	Electric Seed Spreader	2,800	-
557		10	0	Computer Monitors	2,000	-
559				**Total Requested**	**2,276,156**	**1,080,092**
560	**Recreation**	11	0	**NEW POSITION** - Seasonal Positions	153,402	-
561		1	0	**CERTIFICATION PAY** - Marketing & Special Event Administrator	581	-
562		1	0	**CERTIFICATION PAY** - Recreation Superintendent	581	-
563				Program supplies	57,000	57,000
564				Travel	90,094	30,000
565				Printing	10,000	-
566				Officiating fees	17,000	-
567				Rental & contractual (security guard costs)	19,136	19,136

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City of McAllen
General Fund
Decision Package Recap
Fiscal Year 25-26

	A	C	D	E	F	G
1 2 3	Department	Dept. Req. Qty.	City Comm. Qty.	Description	Department Request FY 2025-2026	City Comm Recomm FY 2025-2026
568				Contract services	2,000	-
569				Fuel Adjustment	2,231	2,231
570		3	0	Vehicle Wraps	21,750	-
571		1	0	Trailer Wrap - Stage 1	4,750	-
572		1	0	Trailer Wrap - Stage 2	4,500	-
573		1	0	Trailer Wrap - Restrooms	3,750	-
574				**Total Requested**	**386,775**	**108,367**
575	**Pools**			Travel	19,409	8,000
576				Training	3,700	3,700
577				Rental & contractual	2,400	2,400
578				Electricity Adjustment	202	202
579				Facilities	5,000	-
580				Fuel Adjustment	483	483
581				Municipal Pool Slide Pump	20,000	20,000
582				Pool Vacuum	7,000	7,000
583		1	0	Utility Trailer	4,000	-
584		3	0	Outdoor Lounge Chairs	6,000	-
585		1	0	Computer & POS system - Boys & Girls Club	3,500	-
588				**Total Requested**	**71,694**	**41,785**
589	**Las Palmas CC**			Clothing & uniform	1,808	1,808
590				Travel	5,164	4,000
591				Rental & contractual (security guard costs)	12,341	12,341
592				Electricity Adjustment	5,068	5,068
593				Fuel Adjustment	(899)	(899)
594		1	0	Roller Shades - Classrooms and Lobby	9,833	-
595		1	0	Lobby Furniture	10,016	-
596		1	1	Remodeling of Citrus Room	3,261	3,261
599				**Total Requested**	**46,592**	**25,579**
600	**Rec Center Lark**			Clothing & uniform	1,500	1,500
601				Travel	5,164	2,500
602				Rental & contractual (security guard costs)	16,100	16,100
603				Electricity Adjustment	42	42
604		4	0	Interior Security Cameras	13,200	-
605				**Total Requested**	**36,006**	**20,142**
606	**Rec Center Palmview**			Clothing & uniform	1,600	1,600
607				Travel	5,164	2,000
608				Rental & contractual (security guard costs)	29,000	29,000
609				Electricity Adjustment	(308)	(308)
610		1	0	Blinds for windows & doors	2,495	-
611		12	0	Science Lab Table Sets	5,712	-
612		8	0	Gared 1000 Breakaway Rims	2,288	-
613		8	0	72" Allulite Round Tables	15,200	-
614				**Total Requested**	**61,151**	**32,292**
615	**Quinta Mazatlán**	1	0	**NEW POSITION** - Urban Ecology Program Coordinator w/ benefits	73,157	-
616		1	0	**NEW POSITION** - Events Services Supervisor w/ benefits	59,677	-
617		1	0	**NEW POSITION** - Groundskeeper II w/ benefits	46,428	-
618		1	0	**NEW POSITION** - Senior Admin Clerk w/ benefits	48,252	-
619		1	0	**NEW POSITION** - Administrative Clerk w/ benefits	42,791	-
620		2	0	**NEW POSITION** - Groundskeeper I w/ benefits	89,381	-
621		1	0	**NEW POSITION** - Custodian w/ benefits	42,805	-
622		1	0	**NEW POSITION** - Part Time Custodian w/ benefits	15,361	-
623		1	0	**NEW POSITION** - Environmental Education Specialist w/ benefits	48,807	-
624		1	0	**REVISION** - Urban Ecologist to Urban Ecology Program Manager	4,063	-
625		1	0	**REVISION** - Recreation Supervisor to Marketing & Special Events Supervisor	10,087	-

City of McAllen
General Fund
Decision Package Recap
Fiscal Year 25-26

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	A	C	D	E	F	G
1 2 3	Department	Dept. Req. Qty.	City Comm. Qty.	Description	Department Request FY 2025-2026	City Comm Recomm FY 2025-2026
626		1	0	**REVISION** - Operations & Events Coordinator to Accounting Supervisor	13,507	-
627		1	0	**PHONE ALLOWANCE** - Environmental Education Supervisor	720	-
628		1	0	**PHONE ALLOWANCE** - Maintenance Tech	480	-
629		1	0	**PHONE ALLOWANCE** - Crew leader	480	-
630		1	0	**PHONE ALLOWANCE** - Events Services Supervisor	720	-
631				Merchandise	25,000	25,000
632				Travel	12,987	6,000
633				Training	9,488	9,488
634				Rental Depreciation Adjustment/Request	7,188	-
635				Electricity Adjustment	2,161	2,161
636				Fuel Adjustment	(1,455)	(1,455)
637		1	1	Gator - Trail Maintenance & landscaping	9,500	9,500
638		2	0	Electric Golf Cart Limo	27,990	-
639		1	0	1/2 TON Truck	50,000	-
640		200	200	Outdoor Folding Chairs - weddings & events	6,262	6,262
641		10	10	Outdoor Tables - Special Events	5,357	5,357
642		2	2	Reupholster Antique Couches & Curtains	7,000	7,000
643				**Total Requested**	**658,194**	**69,313**
644	**Library**	1	0	**NEW POSITION** - Maintenance Technician w/ Benefits	48,915	-
645		1	1	**REVISION** - Library Assistant (Transfer to Lark Branch)	(46,317)	(46,317)
646		1	0	**CERTIFICATION PAY** - A/V Assistant	584	-
647		1	0	**CERTIFICATION PAY** - Asst. Director of Public Services	584	-
648		1	0	**CERTIFICATION PAY** - Public Services Librarian	584	-
649				Operating Supplies	4,400	-
650				Janitorial Supplies	9,000	4,500
651				Office Supplies	2,000	-
652				Travel	42,580	30,000
653				Rental & contractual (security guard costs)	15,000	15,000
654				Credit card fees	2,000	2,000
655				Rental Depreciation Adjustment/Request	8,194	8,194
656				Electricity Adjustment	56,272	56,272
657				Computer hardware Maintenance	5,500	-
658				Facilities Maintenance	10,000	-
659				Fuel Adjustment	128	128
660		1	0	SHORTAGE REQUEST - 1/2 Ton Truck	37,200	-
661		1	1	Chiller Load Balance Valves	10,838	10,838
662		1	0	Surveillance Cameras	20,000	-
663		1	1	TLC ILS Software	50,000	50,000
664		1	0	Lighting Project - Dewey Trail	94,000	-
665		1	1	Fencing Project - Dewey Trail	10,000	10,000
666				**Total Requested**	**381,462**	**140,615**
667	**Library - Lark**	1	1	**REVISION** - Library Assistant (Transfer from Main Library)	46,317	46,317
668				Operating Supplies	3,200	1,000
671				**Total Requested**	**49,517**	**47,317**
672	**Library - Palm View**			Operating Supplies	3,200	1,000
674				**Total Requested**	**3,200**	**1,000**
676	**AGENCIES**			**Agencies**	736,613	(13,788)
702				**TOTALS**	**$ 23,839,148**	**$ 11,319,237**
716						
717					**$ (11,685,929)**	**$ 833,983**

9/11/2025

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Recommended New Employee Positions - All Funds
5 Full-time

GENERAL FUND

Department	Position	Count
Building Permits & Inspections	Building Inspector	1
Building Permits & Inspections	Plans Examiner	1
Building Permits & Inspections	Permit Technician	1
Drainage	Maintenance Worker	1
	TOTAL	**4**

ENTERPRISE FUNDS

Department	Position	Count
Sanitation Administration	Maintenance Worker	1
	TOTAL	**1**

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City of McAllen, Texas
Hotel Occupancy Tax
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ 388	$ 388	$ 85,968	$ 85,968	$ 85,968	$ 85,968	$ 85,967	$ 85,967	$ 85,967	$ 85,967
Revenues:										
Hotel Taxes	5,528,051	5,557,000	5,112,440	5,250,000	5,250,000	5,250,000	5,355,000	5,462,100	5,571,342	5,682,769
Penalty & Interest	31,803	15,500	7,618	5,000	5,000	5,000	5,100	5,202	5,306	5,412
Short Term Rentals	36,229	22,000	22,000	30,000	30,000	30,000	33,000	36,300	39,930	43,923
Operating Transfer In										
Christmas Parade Fund	100,000	-	-	-	-	-	-	-	-	-
Total Revenues	5,696,083	5,594,500	5,142,058	5,285,000	5,285,000	5,285,000	5,393,100	5,503,602	5,616,578	5,732,104
TOTAL RESOURCES	$ 5,696,471	$ 5,594,888	$ 5,228,026	$ 5,370,968	$ 5,370,968	$ 5,370,968	$ 5,479,067	$ 5,589,569	$ 5,702,545	$ 5,818,071
APPROPRIATIONS										
Chamber of Commerce	$ 1,488,715	$ 1,512,639	$ 1,383,376	$ 1,424,215	$ 1,424,215	$ 1,424,215	$ 1,455,099	$ 1,486,669	$ 1,518,946	$ 1,551,952
Other Financing Sources (Uses):										
Transfer-Outs:										
Convention Center	$ 2,977,431	$ 3,025,277	$ 2,766,752	$ 2,848,429	$ 2,848,429	$ 2,848,429	$ 2,910,197	$ 2,973,338	$ 3,037,893	$ 3,103,904
Performing Arts Center Fund	744,358	756,584	691,930	712,357	712,357	712,357	727,804	743,595	759,739	776,248
McAllen Marketing Fund	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Christmas Parade Fund	100,000	-	-	-	-	-	-	-	-	-
Total Other Sources	4,121,788	4,081,861	3,758,682	3,860,786	3,860,786	3,860,786	3,938,001	4,016,933	4,097,632	4,180,152
TOTAL APPROPRIATIONS	5,610,504	5,594,500	5,142,058	5,285,001	5,285,001	5,285,001	5,393,100	5,503,602	5,616,578	5,732,104
ENDING WORKING CAPITAL	$ 85,968	$ 388	$ 85,968	$ 85,967	$ 85,967	$ 85,967	$ 85,967	$ 85,967	$ 85,967	$ 85,967

FY 2025-2026	¢ Allocation
Chamber of Commerce	2 ¢
Convention Center	4 ¢
Performing Arts Fund	1 ¢
	7 ¢

9/5/2025
Fund: 100

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City of McAllen, Texas
Venue Tax
Fund Balance Summary

RESOURCES	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
BEGINNING WORKING CAPITAL	$ 1,222,543	$ 1,433,793	$ 1,469,664	$ 1,627,968	$ 1,627,968	$ 1,627,968	$ 1,805,025	$ 2,001,859	$ 2,216,101	$ 2,450,159
Revenues:										
Hotel Taxes	1,579,411	1,587,714	1,460,697	1,485,000	1,485,000	1,485,000	1,514,700	1,544,994	1,575,894	1,607,412
Penalty & Interest	8,991	4,435	1,524	2,000	2,000	2,000	2,040	2,081	2,122	2,165
Short term rentals	9,498	6,285	6,285	8,548	8,548	8,548	9,402	10,343	11,377	12,515
Interest	24,547	21,693	65,761	57,156	57,156	57,156	44,302	31,449	18,595	5,741
Total Revenues	1,622,447	1,620,127	1,534,267	1,552,704	1,552,704	1,552,704	1,570,444	1,588,867	1,607,988	1,627,833
Other Financing Sources:										
Transfer In - Hotel Venue Tax Debt Fund	4	-	-	-	-	-	-	-	-	-
Total Revenue and Other Sources	1,622,451	1,620,127	1,534,267	1,552,704	1,552,704	1,552,704	1,570,444	1,588,867	1,607,988	1,627,833
TOTAL RESOURCES	$ 2,844,994	$ 3,053,920	$ 3,003,931	$ 3,180,672	$ 3,180,672	$ 3,180,672	$ 3,375,469	$ 3,590,726	$ 3,824,089	$ 4,077,992
APPROPRIATIONS										
Other Financing Sources (Uses):										
Transfer Out - Hotel Debt Service Fund	$ 613	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out - G.O Debt Service Fund	802,166	803,411	803,411	803,095	803,095	803,095	801,058	802,073	801,378	799,229
Transfer Out - Performing Arts Center Fund	572,552	572,552	572,552	572,552	572,552	572,552	572,552	572,552	572,552	572,552
Total Other Sources	1,375,331	1,375,963	1,375,963	1,375,647	1,375,647	1,375,647	1,373,610	1,374,625	1,373,930	1,371,781
TOTAL APPROPRIATIONS	1,375,331	1,375,963	1,375,963	1,375,647	1,375,647	1,375,647	1,373,610	1,374,625	1,373,930	1,371,781
ENDING WORKING CAPITAL	$ 1,469,664	$ 1,677,957	$ 1,627,968	$ 1,805,025	$ 1,805,025	$ 1,805,025	$ 2,001,859	$ 2,216,101	$ 2,450,159	$ 2,706,211

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City of McAllen, Texas
McAllen Marketing
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ 391,426	$ 442,882	$ 694,100	$ 732,742	$ 732,742	$ 732,742	$ 751,840	$ 765,070	$ 772,430	$ 773,920
Revenues:										
Misc/Interest	35,714	19,461	38,642	26,098	26,098	26,098	20,229	14,360	8,491	2,622
Chamber of Commerce - Campaigns	585,688	500,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Other Financing Sources:										
Transfer In - International Toll Bridge Fund	9,000	9,000	9,000	12,500	9,000	9,000	9,000	9,000	9,000	9,000
Transfer In - McAllen International Airport Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Transfer In - General Fund	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Transfer In - Development Corp Fund	49,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfer In - Hotel Occupancy Tax Fund	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Transfer In - Sanitation Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Transfer In - Convention Center Fund	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500
Transfer In - Anzalduas Int'l Crossing Fund	9,000	9,000	9,000	12,500	9,000	9,000	9,000	9,000	9,000	9,000
Transfer In - Metro Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Transfer In - Performing Arts Center Fund	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500
Transfer In - Christmas Parade Fund	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Total Revenues	1,139,402	1,088,461	1,007,642	1,002,098	995,098	995,098	989,229	983,360	977,491	971,622
TOTAL RESOURCES	$ 1,530,828	$ 1,531,343	$ 1,701,742	$ 1,734,840	$ 1,727,840	$ 1,727,840	$ 1,741,070	$ 1,748,430	$ 1,749,920	$ 1,745,542
APPROPRIATIONS										
Advertising	$ 836,727	$ 1,000,000	$ 969,000	$ 976,000	$ 976,000	$ 976,000	$ 976,000	$ 976,000	$ 976,000	$ 976,000
Total Expenditures	836,727	1,000,000	969,000	976,000	976,000	976,000	976,000	976,000	976,000	976,000
TOTAL APPROPRIATIONS	836,727	1,000,000	969,000	976,000	976,000	976,000	976,000	976,000	976,000	976,000
Revenues Over / Under Expenses	**302,675**	**88,461**	**38,642**	**26,098**	**19,098**	**19,098**	**13,229**	**7,360**	**1,491**	**(4,378)**
ENDING WORKING CAPITAL	$ 694,100	$ 531,343	$ 732,742	$ 758,840	$ 751,840	$ 751,840	$ 765,070	$ 772,430	$ 773,920	$ 769,542

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City of McAllen, Texas
Special Events
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ 887,630	$ 1,234,222	$ 1,318,160	$ 1,666,423	$ 1,666,423	$ 1,666,423	$ 1,628,593	$ 1,498,020	$ 1,275,673	$ 947,114
Revenues:										
Christmas Parade	$ 1,580,707	$ 1,255,948	$ 1,498,134	$ 1,750,609	$ 1,231,209	$ 1,231,209	$ 1,223,066	$ 1,214,923	$ 1,206,780	$ 1,198,637
Convention Center Special Events	1,858,056	1,725,000	1,892,712	1,700,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Parks & Rec Special Events	11,142	-	4,396	-	-	-	-	-	-	-
McAllen Marathon	174,944	215,000	270,622	277,351	277,351	277,351	277,351	277,351	277,351	277,351
Total Revenues	3,624,849	3,195,948	3,665,864	3,727,960	3,508,560	3,508,560	3,500,417	3,492,274	3,484,131	3,475,988
Other Financing Sources:										
Transfer In - Development Corp Fund	150,000	300,000	300,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000
Transfer In - Hotel Occupancy Fund	100,000	-	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	3,874,849	3,495,948	3,965,864	3,917,960	3,698,560	3,698,560	3,690,417	3,682,274	3,674,131	3,665,988
TOTAL RESOURCES	$ 4,762,479	$ 4,730,170	$ 5,284,024	$ 5,584,383	$ 5,364,983	$ 5,364,983	$ 5,319,010	$ 5,180,294	$ 4,949,804	$ 4,613,102
APPROPRIATIONS										
Operating Expenses:										
Administration	$ -	$ 16,000	$ 16,000	$ 259,789	$ 259,789	$ 259,789	$ 259,789	$ 259,789	$ 259,789	$ 259,789
Christmas Parade	1,178,247	1,336,200	1,188,342	1,230,200	1,230,200	1,230,200	1,314,800	1,398,431	1,496,500	1,608,500
Convention Center Events	1,867,778	1,800,000	1,942,890	1,942,890	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Parks & Rec Events	150,283	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000
McAllen Marathon	134,873	185,000	204,151	269,401	269,401	269,401	269,401	269,401	269,401	269,401
	3,331,181	3,502,200	3,516,383	3,867,280	3,724,390	3,724,390	3,808,990	3,892,621	3,990,690	4,102,690
Other Financing Sources (Uses):										
Transfer Out - Hotel Occupancy Tax Fund	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out - Marketing Fund	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
TOTAL APPROPRIATIONS	$ 3,443,181	$ 3,514,200	$ 3,528,383	$ 3,879,280	$ 3,736,390	$ 3,736,390	$ 3,820,990	$ 3,904,621	$ 4,002,690	$ 4,114,690
						-				
Revenues Over / Under Expenses	**431,668**	**(18,252)**	**437,481**	**38,680**	**(37,830)**	**(37,830)**	**(130,573)**	**(222,347)**	**(328,559)**	**(448,702)**
Other Items Affecting Working Capital	(1,138)	(60,000)	(89,218)	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 1,318,160	$ 1,155,970	$ 1,666,423	$ 1,705,103	$ 1,628,593	$ 1,628,593	$ 1,498,020	$ 1,275,673	$ 947,114	$ 498,412

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City of McAllen, Texas
EB - 5 Regional Center
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
BEGINNING FUND BALANCE	$ 49,952	$ -	$ (5,452)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues										
Application Fees	-	-	-	-	-	-	-	-	-	-
Interest revenue	2,460	-	5,452	-	-	-	-	-	-	-
Total Revenues	2,460	-	5,452	-	-	-	-	-	-	-
TOTAL RESOURCES	$ 52,412	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
APPROPRIATIONS										
Operating Expenses:										
Administration	$ 57,864	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	57,864	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	$ (5,452)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept. Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
BEGINNING FUND BALANCE	$ 941,244	$ 969,653	$ 981,686	$ 843,150	$ 843,150	$ 843,150	$ 112,791	$ 124,139	$ 132,195	$ 136,958
Park Land Zone #1	53,900	-	-	-	-	-	-	-	-	-
Interest Income	52,042	22,316	31,464	14,641	14,641	14,641	11,348	8,056	4,763	1,471
Total Revenue	105,942	22,316	31,464	14,641	14,641	14,641	11,348	8,056	4,763	1,471
TOTAL RESOURCES	$ 1,047,186	$ 991,969	$ 1,013,150	$ 857,791	$ 857,791	$ 857,791	$ 124,139	$ 132,195	$ 136,958	$ 138,429
APPROPRIATIONS										
Land Acquisition & Improvements:										
Cascade Park	65,500	-	-	-	-	-	-	-	-	-
Los Encinos Replaster	-	150,800	170,000	-	-	-	-	-	-	-
Los Encinos Pump	-	19,200	-	-	-	-	-	-	-	-
Los Encinos Turf Field	-	395,000	-	395,000	395,000	395,000	-	-	-	-
North Springfest Land Acquisition	-	-	-	1,535,000	-	-	-	-	-	-
Springfest Parking	-	-	-	350,000	350,000	350,000	-	-	-	-
TOTAL APPROPRIATIONS	$ 65,500	$ 565,000	$ 170,000	$ 2,280,000	$ 745,000	$ 745,000	$ -	$ -	$ -	$ -
ENDING FUND BALANCE	$ 981,686	$ 426,969	$ 843,150	$ (1,422,209)	$ 112,791	$ 112,791	$ 124,139	$ 132,195	$ 136,958	$ 138,429

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

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept. Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
BEGINNING FUND BALANCE	$ 357,460	$ 218,436	$ 272,431	$ 243,324	$ 243,324	$ 243,324	$ 126,491	$ 132,821	$ 137,315	$ 139,972
Park Land Zone #2	20,650	-	-	-	-	-	-	-	-	-
Interest Income	14,410	12,455	10,893	8,167	8,167	8,167	6,330	4,494	2,657	820
Total Revenue	35,060	12,455	10,893	8,167	8,167	8,167	6,330	4,494	2,657	820
Total Sources and Transfers	35,060	12,455	10,893	8,167	8,167	8,167	6,330	4,494	2,657	820
TOTAL RESOURCES	$ 392,520	$ 230,891	$ 283,324	$ 251,491	$ 251,491	$ 251,491	$ 132,821	$ 137,315	$ 139,972	$ 140,792
APPROPRIATIONS										
Land Acquisition & Improvements:										
Bill Schupp Park	120,089	-	-	-	-	-	-	-	-	-
Fireman's Park - Playground Surfacing Overlay	-	40,000	40,000	-	-	-	-	-	-	-
Municipal West Playground	-	-	-	125,000	125,000	125,000	-	-	-	-
TOTAL APPROPRIATIONS	$ 120,089	$ 40,000	$ 40,000	$ 125,000	$ 125,000	$ 125,000	$ -	$ -	$ -	$ -
ENDING FUND BALANCE	$ 272,431	$ 190,891	$ 243,324	$ 126,491	$ 126,491	$ 126,491	$ 132,821	$ 137,315	$ 139,972	$ 140,792

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

	Actual	Adjusted Budget	Estimated	Dept. Request	City Manager Recomm	City Comm Recomm	Four Year Plan			
	23-24	24-25	24-25	25-26	25-26	25-26	26-27	27-28	28-29	29-30
BEGINNING FUND BALANCE	$ 1,083,540	$ 1,197,895	$ 1,228,556	$ 1,220,890	$ 1,220,890	$ 1,220,890	$ 990,808	$ 1,006,247	$ 1,017,207	$ 1,023,687
Park Land Zone #3	83,650	-	-	-	-	-	-	-	-	-
Interest Income	61,366	25,948	52,334	19,918	19,918	19,918	15,439	10,960	6,480	2,001
Total Revenue	145,016	25,948	52,334	19,918	19,918	19,918	15,439	10,960	6,480	2,001
TOTAL RESOURCES	$ 1,228,556	$ 1,223,843	$ 1,280,890	$ 1,240,808	$ 1,240,808	$ 1,240,808	$ 1,006,247	$ 1,017,207	$ 1,023,687	$ 1,025,688
APPROPRIATIONS										
Land Acquisition & Improvements:										
Crossings Park - Playground Surfacing Overlay	-	60,000	60,000	-	-	-	-	-	-	-
Floresta Park Improvements	-	-	-	250,000	250,000	250,000	-	-	-	-
TOTAL APPROPRIATIONS	$ -	$ 60,000	$ 60,000	$ 250,000	$ 250,000	$ 250,000	$ -	$ -	$ -	$ -
ENDING FUND BALANCE	$ 1,228,556	$ 1,163,843	$ 1,220,890	$ 990,808	$ 990,808	$ 990,808	$ 1,006,247	$ 1,017,207	$ 1,023,687	$ 1,025,688

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

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
BEGINNING FUND BALANCE	$ 1,378,589	$ 1,448,371	$ 1,566,197	$ 1,611,757	$ 1,611,757	$ 1,611,757	$ 1,771,642	$ 1,644,906	$ 1,792,002	$ 1,932,927
Revenues:										
Franchise Fees	173,154	222,816	152,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000
Interest Earned	77,284	67,466	70,790	27,435	27,435	27,435	21,265	15,095	8,925	2,756
Total Revenues	250,439	290,282	222,790	179,435	179,435	179,435	173,265	167,095	160,925	154,756
TOTAL RESOURCES	$ 1,629,028	$ 1,738,653	$ 1,788,987	$ 1,791,192	$ 1,791,192	$ 1,791,192	$ 1,944,906	$ 1,812,002	$ 1,952,927	$ 2,087,683
APPROPRIATIONS										
Expenses:										
Capital Outlay - Equipment	$ 12,897	$ 31,230	$ 31,230	$ 19,550	$ 19,550	$ 19,550	$ 300,000	$ 20,000	$ 20,000	$ 500,000
Computer Equipment	49,934	-	-	-	-	-	-	-	-	-
City Hall Commission Room Dais Upgrades	-	237,125	146,000	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	62,831	268,355	177,230	19,550	19,550	19,550	300,000	20,000	20,000	500,000
ENDING FUND BALANCE	$ 1,566,197	$ 1,470,298	$ 1,611,757	$ 1,771,642	$ 1,771,642	$ 1,771,642	$ 1,644,906	$ 1,792,002	$ 1,932,927	$ 1,587,683

City of McAllen, Texas
Friends of Quinta Fund
Working Capital Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ 512,818	$ 512,837	$ 634,638	$ 550,000	$ 567,175	$ 567,175	$ 41,715	$ 144,110	$ 243,358	$ 440,466
Revenues:										
Private Donations:										
Master Plan	$ 494,500	$ 250,000	$ 260,834	$ 260,834	$ 260,834	$ 260,834	$ 260,834	$ 260,834	$ 260,834	$ 160,830
Special Events	231,100	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000
Other	20,000	30,000	50,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Misc / Nectar Learning Center	19,566	-	-	-	-	-	-	-	-	-
Interest	23,939	-	23,203	9,540	9,540	9,540	7,394	5,249	3,104	958
Total Revenues	789,105	450,000	504,037	470,374	470,374	470,374	468,228	466,083	463,938	361,788
TOTAL RESOURCES	$ 1,301,923	$ 962,837	$ 1,138,675	$ 1,020,374	$ 1,037,549	$ 1,037,549	$ 509,944	$ 610,192	$ 707,296	$ 802,254
APPROPRIATIONS										
Operating Expenses:										
Accounting & auditing	$ 3,440	$ 2,000	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 4,000	$ 4,000	$ 4,000
Advertising & marketing	22,683	4,176	5,500	5,500	5,500	5,500	5,500	6,000	6,000	6,000
Professional	91,712	17,176	92,000	92,000	20,000	20,000	20,000	20,000	20,000	20,000
Rental & contractual	78	900	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Moon over Mazatlan	51,551	78,000	70,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Nectar Learning Center	25,122	38,500	5,000	-	-	-	-	-	-	-
Other Financing Sources (Uses):										
Transfer Out-Quinta Mazatlan- CUE	594,500	250,000	394,500	890,834	890,834	890,834	260,834	260,834	160,830	50,000
TOTAL APPROPRIATIONS	789,086	390,752	571,500	1,067,834	995,834	995,834	365,834	366,834	266,830	156,000
ENDING WORKING CAPITAL	$ 512,837	$ 572,085	$ 567,175	$ (47,460)	$ 41,715	$ 41,715	$ 144,110	$ 243,358	$ 440,466	$ 646,254

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

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
BEGINNING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$2,809,078	2,272,764	2,272,764	2,110,633	2,110,633	2,110,633	-	-	-	-
Total Sources	2,809,078	2,272,764	2,272,764	2,110,633	2,110,633	2,110,633	-	-	-	-
TOTAL RESOURCES	$ 2,809,078	$ 2,272,764	$ 2,272,764	$ 2,110,633	$ 2,110,633	$ 2,110,633	$ -	$ -	$ -	$ -
APPROPRIATIONS										
General government	$ 505,873	$ 845,631	$ 845,631	$ 823,761	$ 823,761	$ 823,761	$ -	$ -	$ -	$ -
Public safety	384,546	80,000	80,000	170,000	170,000	170,000	-	-	-	-
Highways and streets	1,121,731	209,765	209,765	625,583	625,583	625,583	-	-	-	-
Health and welfare	498,213	390,306	390,306	241,289	241,289	241,289	-	-	-	-
Culture and recreation	298,714	747,062	747,062	250,000	250,000	250,000	-	-	-	-
		-	-							
TOTAL APPROPRIATIONS	$ 2,809,078	$ 2,272,764	$ 2,272,764	$ 2,110,633	$ 2,110,633	$ 2,110,633	$ -	$ -	$ -	$ -
ENDING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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51st Year CDBG Construction Projects

	Agency/Department	Project Description	Final Recommendations HUD Allocations
1	McAlllen Fire Department	Rescue Boats	$ 70,000.00
2	McAlllen Fire Department	Hydraulic Rescue Tools	$ 100,000.00
3	McAllen ISD	Dorothea Brown Middle School- Community Track	$ 200,000.00
4	Engineering Department	29th and Jordan Drainage Improvements	$ 191,210.25
5	McAllen Parks and Recreation	Escandon Field Restroom Improvements	$ 30,000.00
6	McAllen Parks and Recreation	Idela Park Restroom Improvements	$ 20,000.00
7	McAllen Public Utilities	Balboa Acres Waterline Replacement Phase IVB	$ 434,373.25

51st Year CDBG Social Service Projects

#	Agency/Department	Project Description	Final Recommendations HUD Allocations
1	C.A.M.P. University	CAMP Salaries	$ 15,501.12
2	Make A Wish RGV	McAllen Wishes (2)	$ 8,593.49
3	LRGVDC	Area Agency on Aging	$ 19,831.12
4	LRGVDC	Aging and Disability Center	$ 10,000.00
5	Comfort House Services, Inc.	Caregiver Services	$ 50,000.00
6	CASA of Hidalgo County	CASA of Hidalgo County	$ 5,000.00
7	Easter Seals Rio Grande Valley	Child Care Services	$ 8,659.59
8	The Salvation Army	Emergency Shelter & Social Services	$ 11,568.16
9	First United Methodist Church	"In His Steps" Shoe Bank of McAllen	$ 3,000.00
10	Community Hope Projects, Inc.	Hope Family Health Center Medical Services	$ 20,113.45
11	Access Esperanza Clinics, Inc.	Access to Care	$ 10,577.00
12	South Texas Juvenile Diabetes Association	Bridging the Gap	$ 15,000.00
13	Capable Kids Foundation	Adaptive Social, Lifeskills, and Sport Programming	$ 3,500.00
14	McAllen Food Pantry, Inc.	McAllen Food Pantry	$ 30,000.00
15	Team Mario	Team Mario Programs	$ 5,000.00
16	Boys and Girls Club of McAllen	BGCM Scholarship Program	$ 24,944.57
17	COM- General CDBG Administration	CDBG Program Administration	$ 321,718.00
			$ 241,288.50
			$ 1,608,590.00

51st Year HOME Program Projects

#	Agency/Department	Project Description	Final Recommendations HUD Allocations
1	Affordable Homes of South Texas	New HOME Construction	$ 100,000.00
2	Affordable Homes of South Texas	Down Payment Assistance	$ 351,838.29
3	COM - General Administration	HOME Program Administration	$ 50,204.26
			$ 502,042.55
		Grand Total	**$ 2,110,632.55**

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City of McAllen, Texas
Police Department Seized
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ 1,731,351	$ 2,192,932	$ 2,142,932	$ 1,973,102	$ 1,973,102	$ 1,973,102	$ 1,973,102	$ 1,973,102	$ 1,973,102	$ 1,973,102
Revenues:										
Program Income - Federal	674,500	-	-	-	-	-	-	-	-	-
Program Income - State	64,187	-	-	-	-	-	-	-	-	-
Interest	101,033	-	93,353	-	-	-	-	-	-	-
Total Revenues	839,719	-	93,353	-	-	-	-	-	-	-
TOTAL RESOURCES	$ 2,571,070	$ 2,192,932	$ 2,236,285	$ 1,973,102	$ 1,973,102	$ 1,973,102	$ 1,973,102	$ 1,973,102	$ 1,973,102	$ 1,973,102
APPROPRIATIONS										
Operating Expenses:										
Administration	$ 39,523	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay:										
Equipment	338,614	-	213,183	-	-	-	-	-	-	-
Evidence Storage Facility - Design	-	50,000	50,000	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	378,137	50,000	263,183	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 2,192,932	$ 2,142,932	$ 1,973,102	$ 1,973,102	$ 1,973,102	$ 1,973,102	$ 1,973,102	$ 1,973,102	$ 1,973,102	$ 1,973,102

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City of McAllen, Texas
COPS Grant
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues:										
Grant Reimbursement	679,804	803,573	803,573	391,623	391,623	391,623	-	-	-	-
Operating Transfer In - General Fund (Local Match)	436,922	366,163	366,163	743,355	743,355	743,355	-	-	-	-
Total Revenues and Other Sources	1,116,726	1,169,736	1,169,736	1,134,978	1,134,978	1,134,978	-	-	-	-
TOTAL RESOURCES	$ 1,116,726	$ 1,169,736	$ 1,169,736	$ 1,134,978	$ 1,134,978	$ 1,134,978	$ -	$ -	$ -	$ -
APPROPRIATIONS										
Operating Expenses:										
Salaries & Benefits	$ 1,116,726	$ 1,169,736	$ 1,169,736	$ 1,134,978	$ 1,134,978	$ 1,134,978	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	1,116,726	1,169,736	1,169,736	1,134,978	1,134,978	1,134,978	-	-	-	-
ENDING WORKING CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

City of McAllen, Texas
Downtown Services Parking
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ 54,726	$ 82,420	$ 16,869	$ 44,156	$ 44,156	$ 44,156	$ 9,031	$ 49,904	$ 90,604	131,130
Revenues:										
Parking Meter Fees	579,231	650,000	597,627	650,000	650,000	650,000	700,000	700,000	700,000	700,000
Parking Fines	140,072	140,000	152,182	140,000	140,000	140,000	150,000	150,000	150,000	150,000
Transportation	18,387	15,000	19,365	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Special Permit	11,600	15,000	11,900	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Parking Garage Fee	224,284	310,000	225,920	310,000	310,000	310,000	330,000	330,000	330,000	330,000
Parking Garage Lease	43,017	39,000	65,760	39,000	39,000	39,000	39,000	39,000	39,000	39,000
Miscellanous	35,588	35,000	37,597	35,000	35,000	35,000	3,600	3,600	3,600	3,600
Facilities Rental	11,625	11,550	7,000	11,550	11,550	11,550	6,000	6,000	6,000	6,000
Federal Grants	109,134	100,000	116,456	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Interest Earned	1,854	2,852	506	770	770	770	597	424	250	77
Total Revenue	1,174,792	1,318,402	1,234,313	1,316,320	1,316,320	1,316,320	1,359,197	1,359,024	1,358,850	1,358,677
Total Sources and Transfers	1,174,792	1,318,402	1,234,313	1,316,320	$ 1,316,320	$ 1,316,320	1,359,197	1,359,024	1,358,850	1,358,677
TOTAL RESOURCES	$ 1,229,518	$ 1,400,822	$ 1,251,182	$ 1,360,476	$ 1,360,476	$ 1,360,476	$ 1,368,228	$ 1,408,928	$ 1,449,454	$ 1,489,807
APPROPRIATIONS										
Operating Expenses:										
Downtown Services	$ 1,148,222	$ 1,294,734	$ 1,172,481	$ 1,337,059	$ 1,333,990	$ 1,333,990	$ 1,305,744	$ 1,305,744	$ 1,305,744	$ 1,305,744
Liability Insurance	12,580	12,580	12,580	12,580	12,580	12,580	12,580	12,580	12,580	12,580
Capital Outlay	36,396	1,934	1,934	-	-	-	-	-	-	-
Total Operations	1,197,198	1,309,248	1,186,995	1,349,639	1,346,570	1,346,570	1,318,324	1,318,324	1,318,324	1,318,324
Other Financing Sources (Uses):										
Transfer Out - Health Ins. Fund	10,576	15,155	15,155	-	-	-	-	-	-	-
Debt Service Motorola Lease Payment	4,875	4,875	4,876	4,875	4,875	4,875	-	-	-	-
TOTAL APPROPRIATIONS	1,212,649	1,329,278	1,207,026	1,354,514	$ 1,351,445	$ 1,351,445	1,318,324	1,318,324	1,318,324	1,318,324
Revenues Over / Under Expenses	**(37,857)**	**(10,876)**	**27,287**	**(38,194)**	**(35,125)**	**(35,125)**	**40,873**	**40,700**	**40,526**	**40,353**
ENDING WORKING CAPITAL	$ 16,869	$ 71,544	$ 44,156	$ 5,962	$ 9,031	$ 9,031	$ 49,904	$ 90,604	$ 131,130	$ 171,483

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City of McAllen, Texas
Drainage Fee
Fund Balance Summary

	Actuals 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
BEGINNING WORKING CAPITAL	$ 5,001,811	$ 4,533,115	$ 5,109,781	$ 9,615,245	$ 9,615,245	$ 9,615,245	$ 1,227,094	$ (5,590,482)	$ (16,812,842)	$ (19,847,395)
Revenues:										
Drainage Fees - Residential	$ 684,287	$ 675,000	$ 690,000	$ 696,000	$ 696,000	$ 696,000	$ 703,869	$ 710,908	$ 718,017	$ 725,197
Drainage Fees - Commercial	572,762	571,000	571,000	571,000	571,000	571,000	571,000	571,000	571,000	571,000
Drainage Fees - Industrial	32,458	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000
Grant Reimbursement - Harvey & Torres Acres	-	1,700,000	-	-	-	-	-	-	-	-
Interest Earned	308,479	105,703	167,165	59,201	59,201	59,201	44,784	31,532	29,630	27,741
Total Revenues	1,597,986	3,083,703	1,460,165	1,358,201	1,358,201	1,358,201	1,351,653	1,345,440	1,350,647	1,355,938
Other Financing Sources:										
Transfer In - Traffic/Drainage Bond	-	3,160,000	3,160,000	-	-	-	-	-	-	-
Transfer In -Development Corp. Fund	-	370,000	370,000	-	-	-	-	-	-	-
Total Revenues and Other Sources	1,597,986	6,613,703	4,990,165	1,358,201	1,358,201	1,358,201	1,351,653	1,345,440	1,350,647	1,355,938
TOTAL RESOURCES	$ 6,599,797	$ 11,146,818	$ 10,099,946	$ 10,973,446	$ 10,973,446	$ 10,973,446	$ 2,578,748	$ (4,245,042)	$ (15,462,195)	$ (18,491,457)
APPROPRIATIONS										
PROJECTS:										
2nd Street & Savannah Avenue Drainage Improvements	$ -	$ -	$ -	$ 825,051	75,000	75,000	-	-	-	-
Balboa Acres Stormwater Infras. & Pump Station Impr.	-	1,334,340	-	1,334,340	1,334,340	1,334,340	-	-	-	-
Balboa Acres RDF Phase II	-	-	-	879,225	-	-	-	-	-	-
Balboa Ditch Sluice Gate Improvement	-	637,660	269,410	328,250	368,250	368,250	-	-	-	-
Dove:41st Street to Bentsen	905,495	-	-	-	-	-	-	-	-	-
Harvey Stormwater Pump Station Upgrades	20,616	680,307	16,624	663,683	663,683	663,683	-	-	-	-
Main (North) Street at Jay Avenue	13,361	-	-	-	-	-	-	-	-	-
McAllen Lateral Channel Improvements	125,886	6,740,766	35,687	6,745,079	6,705,079	6,705,079	-	-	-	-
Military Highway Outfall	-	-	-	774,000	-	-	1,600,000	5,990,000	-	-
Monte Cristo Detention	-	-	-	529,222	-	-	314,000	2,463,000	1,642,000	-
Northeast McAllen/Edinburg Lateral - Redbud Ave. to Future Z	86,736	323,809	162,979	2,200,000	400,000	400,000	-	-	-	-
North Depot Road at Chapin Road Drainage Improvements	-	-	-	180,000	-	-	1,800,000	-	-	-
North Shary Road Drainage Improvements	-	-	-	458,000	-	-	914,000	2,176,800	1,451,200	-
Quince Avenue at N. 8th Street	133,655	-	-	-	-	-	-	-	-	-
Retiree Haven Outfall	-	-	-	426,000	-	-	810,000	1,938,000	1,292,000	-
Robin/NW Blueline Ditch Check Valve Installation	-	-	-	75,000	-	-	-	-	-	-
Torres Acres	-	1,215,711	-	1,215,711	-	-	-	-	-	-
Trade Zone Pump Station Improvement	204,267	-	-	-	-	-	-	-	-	-
Trade Zone Lateral Channel Improvements	-	-	-	300,000	200,000	200,000	2,731,230	-	-	-
TOTAL APPROPRIATIONS	1,490,016	10,932,593	484,700	16,933,561	9,746,352	9,746,352	8,169,230	12,567,800	4,385,200	-
ENDING WORKING CAPITAL	$ 5,109,781	$ 214,225	$ 9,615,245	$ (5,960,116)	$ 1,227,094	$ 1,227,094	$ (5,590,482)	$ (16,812,842)	$ (19,847,395)	$ (18,491,457)

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City of McAllen, Texas
TIRZ #1
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ -	$ 1,142,095	$ -	$ 1,189,105	$ 1,189,105	$ 1,189,105	$ 2,420,994	$ 3,696,525	$ 5,016,569	$ 6,382,016
Revenues:										
Contributions - Hidalgo County	1,196,663	1,176,573	1,176,573	1,200,104	1,200,104	1,200,104	1,224,107	1,248,589	1,273,560	1,299,032
Interest Earned	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,196,663	1,176,573	1,176,573	1,200,104	1,200,104	1,200,104	1,224,107	1,248,589	1,273,560	1,299,032
Operating Transfer In - General Fund	931,503	962,665	962,665	981,918	981,918	981,918	1,001,557	1,021,588	1,042,020	1,062,860
Total Revenues and Other Sources	2,128,166	2,139,238	2,139,238	2,182,022	2,182,022	2,182,022	2,225,664	2,270,177	2,315,580	2,361,892
TOTAL RESOURCES	$ 2,128,166	$ 3,281,333	$ 2,139,238	$ 3,371,127	$ 3,371,127	$ 3,371,127	$ 4,646,658	$ 5,966,702	$ 7,332,149	$ 8,743,908
APPROPRIATIONS										
Admin Costs	$ 13,333	$ 13,333	$ 13,333	$ 13,333	$ 13,333	$ 13,333	$ 13,333	$ 13,333	$ 13,333	$ 13,333
Other Financing Sources (Uses):										
Local Government Corp Debt Service	461,533	196,800	196,800	196,800	196,800	196,800	196,800	196,800	196,800	196,800
TIRZ #1 Debt Service	1,653,299	740,000	740,000	740,000	740,000	740,000	740,000	740,000	740,000	740,000
TOTAL APPROPRIATIONS	2,128,165	950,133	950,133	950,133	950,133	950,133	950,133	950,133	950,133	950,133
ENDING WORKING CAPITAL	$ -	$ 2,331,200	$ 1,189,105	$ 2,420,994	$ 2,420,994	$ 2,420,994	$ 3,696,525	$ 5,016,569	$ 6,382,016	$ 7,793,775

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

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ 4,464,798	$ 5,583,086	$ 4,363,997	$ 4,189,292	$ 4,189,292	$ 4,189,292	$ 1,206,468	$(18,786,086)	$(17,080,468)	$(15,340,638)
Revenues:										
Contributions - Hidalgo County	-	813,385	813,385	829,653	829,653	829,653	846,246	863,171	880,434	898,043
Interest Earned	248,072	51,897	195,000	-	-	-	-	-	-	-
Miscellaneous / Prior Year Expense	3,949	-	-	-	-	-	-	-	-	-
Total Revenues	252,020	865,282	1,008,385	829,653	829,653	829,653	846,246	863,171	880,434	898,043
Operating Transfer In - General Fund	826,371	798,568	798,568	814,539	814,539	814,539	830,830	847,447	864,396	881,684
Total Revenues and Other Sources	1,078,392	1,663,850	1,806,953	1,644,192	1,644,192	1,644,192	1,677,076	1,710,618	1,744,830	1,779,727
TOTAL RESOURCES	$ 5,543,190	$ 7,246,936	$ 6,170,950	$ 5,833,484	$ 5,833,484	$ 5,833,484	$ 2,883,544	$(17,075,468)	$(15,335,638)	$(13,560,911)
APPROPRIATIONS										
Admin Costs	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Augusta Avenue Drainage	-	510,000	-	550,000	550,000	550,000	-	-	-	-
Boeye Redevelopment	578,861	374,139	212,000	162,139	162,139	162,139	-	-	-	-
Country Club Terrace Drainage Imprv.	1,065	225,000	2,622	222,378	222,378	222,378	-	-	-	-
Dallas Avenue at S. 1st Drainage Imprv.	13,440	240,000	2,000	285,000	285,000	285,000	-	-	-	-
El Rancho Drainage Improvements	93,416	1,450,000	1,450,000	-	-	-	-	-	-	-
El Rancho Roadway & Drainage	45,051	1,221,000	104,000	1,492,000	1,492,000	1,492,000	10,110,000	-	-	-
El Rancho Subd Drainage	54,044	165,956	94,050	30,370	30,370	30,370	1,869,630	-	-	-
Lindberg Avenue Drainage Imprv.	14,800	300,000	1,850	298,150	298,150	298,150	-	-	-	-
South McColl & Pine Ridge	14,102	15,898	-	325,000	325,000	325,000	-	-	-	-
Yuma Avenue Widening From 2nd Street to Jackson Avenue	359,413	617,115	85,136	531,979	531,979	531,979	9,685,000	-	-	-
Yuma Ave 2nd St to Jackson Ave (Right Of Way)	-	500,000	25,000	725,000	725,000	725,000	-	-	-	-
TOTAL APPROPRIATIONS	1,179,192	5,624,108	1,981,658	4,627,016	4,627,016	4,627,016	21,669,630	5,000	5,000	5,000
ENDING WORKING CAPITAL	$ 4,363,997	$ 1,622,828	$ 4,189,292	$ 1,206,468	$ 1,206,468	$ 1,206,468	$(18,786,086)	$(17,080,468)	$(15,340,638)	$(13,565,911)

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Fund: 124

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City of McAllen, Texas
McAllen Performing & Cultural Arts Foundation Fund
Working Capital Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ 62,479	$ 147,979	$ 171,182	$ 96,481	$ 96,481	$ 96,481	$ 98,116	$ 195,328	$ 322,540	$ 449,752
Revenues:										
Private Donations	108,182	85,500	60,000	60,000	60,000	60,000	120,000	150,000	150,000	150,000
Interest	1,306	-	10,299	6,635	6,635	6,635	2,212	2,212	2,212	2,212
Total Revenues	109,488	85,500	70,299	66,635	$ 66,635	66,635	122,212	152,212	152,212	152,212
TOTAL RESOURCES	$ 171,967	$ 233,479	$ 241,481	$ 163,116	$ 163,116	$ 163,116	$ 220,328	$ 347,540	$ 474,752	$ 601,964
APPROPRIATIONS										
Operating Expenses:										
Supplies	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Accounting & Auditing	785	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Advertising & marketing	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Professional	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Rental & Contractual	-	25,000	120,000	40,000	40,000	40,000	-	-	-	-
TOTAL APPROPRIATIONS	785	50,000	145,000	65,000	65,000	65,000	25,000	25,000	25,000	25,000
ENDING WORKING CAPITAL	$ 171,182	$ 183,479	$ 96,481	$ 98,116	$ 98,116	$ 98,116	$ 195,328	$ 322,540	$ 449,752	$ 576,964

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City of McAllen, Texas
Capital Improvement Projects
Fund Balance Summary

Row		Actuals FY 23-24	Adjusted Budget FY 24-25	Estimated FY 24-25	Dept Request FY 25-26	City Manager Recomm FY 25-26	City Comm Recomm FY 25-26	Four Year Plan FY 26-27	FY 27-28	FY 28-29	FY 29-30
9	**BEGINNING FUND BALANCE**	$ 9,445,295	$ 5,559,275	$ 9,441,298	$ 7,830,028	$ 7,830,028	$ 7,830,028	$ 3,254,794	$ (19,861,923)	$ (66,728,665)	$ (63,927,279)
10	**Revenues**										
11	Morris Hike and Bike (Exp-Row 99)	$ 803,803	$ 815,276	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	State Reimbursement - Vision Zero - (Exp-Row 48)	120,000	-	-	-	-	-	-	-	-	-
14	Interest Earned	542,621	386,920	314,008	130,568	130,568	130,568	111,794	88,243	64,608	40,974
16	Texas Facilities Commission Program	10,188	-	-	-	-	-	-	-	-	-
17	**Total Revenues**	**$ 1,476,613**	**$ 1,202,196**	**$ 314,008**	**$ 130,568**	**$ 130,568**	**$ 130,568**	**$ 111,794**	**$ 88,243**	**$ 64,608**	**$ 40,974**
19	**Operating Transfers-In**										
20	General Fund: from Gas Royalties Received	$ 317,154	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
21	General Fund: Sales Tax-Insight	4,292,932	4,141,139	4,141,139	4,172,198	4,172,198	4,172,198	4,203,489	4,235,015	4,266,778	4,298,779
24	General Fund: Animal Intake Facility (Exp-Row 33)	820,000	-	-	2,600,000	2,600,000	2,600,000	-	-	-	-
25	General Fund: Fire Station #4 Land Acquisition (Exp-Row 23)	400,000	-	-	-	-	-	-	-	-	-
27	**Total Transfers-In**	**$ 5,830,087**	**$ 4,391,139**	**$ 4,391,139**	**$ 7,022,198**	**$ 7,022,198**	**$ 7,022,198**	**$ 4,453,489**	**$ 4,485,015**	**$ 4,516,778**	**$ 4,548,779**
28											
29	**Total Revenues and Transfers-In**	**$ 7,306,700**	**$ 5,593,335**	**$ 4,705,147**	**$ 7,152,766**	**$ 7,152,766**	**$ 7,152,766**	**$ 4,565,283**	**$ 4,573,258**	**$ 4,581,386**	**$ 4,589,753**
31	**TOTAL RESOURCES**	**$ 16,751,995**	**$ 11,152,610**	**$ 14,146,445**	**$ 14,982,794**	**$ 14,982,794**	**$ 14,982,794**	**$ 7,820,077**	**$ (15,288,665)**	**$ (62,147,279)**	**$ (59,337,526)**
33	**APPROPRIATIONS**										
34	**Expenditures**										
35	General Government	$ 659,571	$ 460,204	$ 404,214	$ 570,965	$ 272,000	$ 272,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
36	Public Safety	1,272,583	3,393,564	2,482,052	27,590,000	2,400,000	2,400,000	13,180,000	880,000	880,000	880,000
37	Highways, Streets and Drainage	2,036,075	3,545,610	685,722	22,885,181	8,074,000	8,074,000	13,952,000	50,010,000	350,000	350,000
38	Culture and Recreation	3,180,014	3,007,570	2,744,429	1,797,000	982,000	982,000	300,000	300,000	300,000	300,000
39	Health & Welfare	162,453	-	-	-	-	-	-	-	-	-
40	**Total Expenditures (Detailed Schedule Attached)**	**$ 7,310,696**	**$ 10,406,948**	**$ 6,316,417**	**$ 52,843,146**	**$ 11,728,000**	**$ 11,728,000**	**$ 27,682,000**	**$ 51,440,000**	**$ 1,780,000**	**$ 1,780,000**
46	**Total Expenditures and Other Sources**	**$ 7,310,696**	**$ 10,406,948**	**$ 6,316,417**	**$ 52,843,146**	**$ 11,728,000**	**$ 11,728,000**	**$ 27,682,000**	**$ 51,440,000**	**$ 1,780,000**	**$ 1,780,000**
50	**ENDING FUND BALANCE**	**$ 9,441,298**	**$ 745,662**	**$ 7,830,028**	**$ (37,860,352)**	**$ 3,254,794**	**$ 3,254,794**	**$ (19,861,923)**	**$ (66,728,665)**	**$ (63,927,279)**	**$ (61,117,526)**

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

			City Commission Recomm FY 25-26
		Total Resources	**$ 14,982,794**
	Status		
1	**RECURRING**	Asphalt Crack Sealing	200,000
2	**RECURRING**	Assorted Park Amenities	200,000
3	**RECURRING**	City Fiber	175,000
4	**RECURRING**	Downtown Improvements	75,000
5	**RECURRING**	Horticulture Improvements	100,000
6	**RECURRING**	Loop Cutting Project By Corridors	120,000
7	**RECURRING**	Pavement Markings	100,000
8	**RECURRING**	Roadway Safety Improvements	100,000
9	**RECURRING**	Street Lights	450,000
10	**RECURRING**	Subdivision Paving	150,000
11	**RECURRING**	Traffic Sign Upgrades	60,000
		Total Recurring	**$ 1,730,000**
12	**ROLLOVER**	17 1/2 from 29th Street to Ware Road	470,000
13	**ROLLOVER**	33rd Street Extension From Oxford Ave. to Auburn Ave. - Design	144,000
14	**ROLLOVER**	33rd Street - Right of Way	765,000
15	**ROLLOVER**	Animal Intake Facility	820,000
16	**ROLLOVER**	Evidence Storage Facility	100,000
17	**ROLLOVER**	Fire Station #4 Land Acquisition	540,000
18	**ROLLOVER**	Fire Training Facility Trail	52,000
19	**ROLLOVER**	Planning - Comprehensive Plan	22,000
		Total Rollovers	**$ 2,913,000**
	Status		
20	**NEW**	29th Street Monte Cristo to SH 107 - Design	310,000
21	**NEW**	Bales Road - 10th Street to 2nd Street	350,000
22	**NEW**	CAMP McAllen Site Furnishings (Moved to Parks / Fire Station #2 Construction Bond Fund)	-
23	**NEW**	Doc Neuhaus Playground	120,000
24	**NEW**	Drainage Infrastructure Repairs	500,000
25	**NEW**	Fire - EOC Renovation	110,000
26	**NEW**	Fire Station #2 A/C Replacement (Moved to Parks / Fire Station #2 Construction Bond Fund)	-
27	**NEW**	Fitness Zone at Bill Schupp	200,000
28	**NEW**	Freddy Gonzalez Roadway Improvements (Shary to 10th) - Design	635,000
29	**NEW**	Golf Course - Construction of Sand bins and Access Path	80,000

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

			City Commission Recomm FY 25-26
30	**NEW**	Golf Course - Sand Trap Reconstruction Project	70,000
31	**NEW**	Idela Ave. Widening - 23rd St. to SH 336 (10th Street)	125,000
32	**NEW**	Idela Ave. Widening - International Blvd. to FM 2220 (Ware Rd)	155,000
33	**NEW**	Lark Avenue (4 Mile) Widening - Taylor Rd. to 29th St.	310,000
34	**NEW**	Morris Sensory Equipment Replacement	100,000
35	**NEW**	Nolana Avenue - 2nd St. to Jackson Rd.	260,000
36	**NEW**	Parking Lot Repair Package	60,000
37	**NEW**	Sprague Extension (Roadway Design)	300,000
38	**NEW**	Sprague Road Extension - Ware Rd. to La Lomita Rd.	400,000
39	**NEW**	Taylor Road - Business 83 to Mile 2	3,000,000
		Total New Projects	**$ 7,085,000**
		Ending Fund Balance FY 25-26	**$ 3,254,794**

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

	A	B	D	F	G	H	I	J	K	L	M
4		Actuals	Adjusted Budget	Estimated	Dept. Request	City Manager Recomm	City Comm Recomm	Four Year Plan			
5		FY 23-24	FY 24-25	FY 24-25	FY 25-26	FY 25-26	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
7	**BEGINNING FUND BALANCE**	$ 23,234,380	$ 25,609,115	$ 28,645,817	$ 32,577,245	$ 32,577,245	$ 32,577,245	$ 19,237,472	$ 30,082,737	$ 25,619,583	$ 39,045,738
8	**Revenues**										
9	**1/2CENT SALES TAX COLLECTIONS**	$ 22,624,791	$ 23,166,666	$ 23,166,666	$ 23,166,666	$ 23,166,666	$ 23,166,666	24,102,600	24,584,651	25,076,344	25,577,871
10	Insight	1,430,977	1,380,380	1,380,380	1,390,733	1,390,733	1,390,733	1,401,163	1,411,672	1,422,260	1,432,927
11	Christmas in the Park (Exp-Row 56)	11,142	-	-	-	-	-	-	-	-	-
12	Federal Grants / EDA (Business Industrial Park) (Exp-Row 75)	990,338	-	139,127	-	-	-	-	-	-	-
13	Developer Contribution (Business Industrial Park) (Exp-Row 75)	-	-	1,505,193	-	-	-	-	-	-	-
14	Federal Grants / FHWA (FM 2220 Pedestrian Crossing) (Exp-Row 47)	-	-	-	-	-	-	2,412,899	-	-	-
15	TxDOT Grant (Bentsen Road Widening) (Exp-Row 43)	-	-	-	-	-	-	-	4,060,840	-	-
16	Quince Avenue at N. 27th St Drainage (75% FEMA, 25% City) (Exp-Row 48)	683,905	-	-	-	-	-	-	-	-	-
17	Investment Earnings	1,415,617	1,025,265	1,025,265	430,050	430,050	430,050	357,408	275,782	202,376	129,394
18	Miscellaneous / Recovery Prior Year Exp	(155,918)	-	-	-	-	-	-	-	-	-
19	Miscellaneous / Recovery Current Year Exp	58,606	-	-	-	-	-	-	-	-	-
22	**Total Revenues**	27,059,458	25,572,311	27,216,631	24,987,449	24,987,449	24,987,449	28,274,070	30,332,945	26,700,980	27,140,192
27	**Total Revenues and Other Sources**	$ 27,059,458	$ 25,572,311	$ 27,216,631	$ 24,987,449	$ 24,987,449	$ 24,987,449	$ 28,274,070	$ 30,332,945	$ 26,700,980	$ 27,140,192
29	**TOTAL RESOURCES:**	$ 50,293,838	$ 51,181,426	$ 55,862,448	$ 57,564,694	$ 57,564,694	$ 57,564,694	$ 47,511,542	$ 60,415,682	$ 52,320,563	$ 66,185,930
31	**APPROPRIATIONS**										
32	Agencies	$ 3,524,380	$ 4,354,764	$ 3,952,264	$ 5,900,513	$ 4,735,000	4,735,000	$ 3,930,000	$ 3,930,000	$ 3,930,000	$ 3,930,000
33	Business District Improvements	5,541,940	13,400,972	7,244,923	12,132,872	12,158,872	12,158,872	7,423,622	6,481,622	4,508,948	4,939,948
35	Street and Drainage Improvements	3,546,479	3,473,154	1,323,032	7,871,038	6,885,122	6,885,122	1,491,906	14,500,000	250,000	250,000
36	Recreation / Community Centers Impv & Entertainment	733,214	988,201	340,936	648,201	648,201	648,201	-	-	-	-
37	Other	5,851,480	9,497,559	5,264,503	60,615,938	8,765,938	8,765,938	951,438	6,251,438	951,438	951,438
38	**Total Expenditures (Detailed Schedule Attached)**	19,197,494	31,714,650	18,125,658	87,168,562	33,193,133	33,193,133	13,796,966	31,163,060	9,640,386	10,071,386
39	**Other Financing Sources (Uses):**										
40	Transfer to General Fund	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
41	Transfer to Sales Tax Debt Fund	10,036	300,000	460,847	300,000	300,000	300,000	300,000	300,000	300,000	300,000
42	Transfer to McAllen Express Fund and Transit Fund	1,732,899	2,068,698	2,068,698	2,173,920	2,173,920	2,173,920	2,173,920	2,173,920	2,173,920	12,173,920
43	Transfer to Quinta Mazatlán - CUE	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-	-	-	-
44	Transfer to Local Govt. Co. Debt Service Fund	458,592	460,000	460,000	670,169	670,169	670,169	667,919	669,119	670,519	666,319
45	Transfer to McAllen Marketing Fund	49,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
46	Transfer to Drainage Fee Fund (McAllen Lateral Channel Improvements)	-	370,000	370,000	-	-	-	-	-	-	-
47	Transfer to Parade / City Special Events Fund (Christmas In The Park & MXLAN)	-	-	-	190,000	190,000	190,000	190,000	190,000	190,000	190,000
49	**Total Other Sources (Detailed Schedule Attached)**	2,450,527	4,998,698	5,159,545	5,134,089	5,134,089	5,134,089	3,631,839	3,633,039	3,634,439	13,630,239
51	**Total Expenditures and Other Sources**	$ 21,648,021	$ 36,713,348	$ 23,285,203	$ 92,302,651	$ 38,327,222	$ 38,327,222	$ 17,428,805	$ 34,796,099	$ 13,274,825	$ 23,701,625
56	**ENDING FUND BALANCE:**	$ 28,645,817	$ 14,468,078	$ 32,577,245	$ (34,737,957)	$ 19,237,472	$ 19,237,472	$ 30,082,737	$ 25,619,583	$ 39,045,738	$ 42,484,305

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City of McAllen, Texas
Development Corporation Fund

	Status			City Commission Recomm FY 25-26
		Total Resources	$	**57,564,694**
1	**RECURRING**	Administrative Fee		602,438
2	**RECURRING**	Air Service Incentives		3,000,000
3	**RECURRING**	Business Development & Recruitment		251,000
4	**RECURRING**	Refresh 50/50		775,000
5	**RECURRING**	Involuntary Demolitions		100,000
6	**RECURRING**	Matching Grant Program - Neighborhood		25,000
7	**RECURRING**	Operating Expenses		7,000
8	**RECURRING**	Potential Investments		750,000
9	**RECURRING**	Professional Services		300,000
10	**RECURRING**	Project Imagine Tomorrow		400,000
11	**RECURRING**	Retail Software		60,000
12	**RECURRING**	Storage - All Other Departments		42,000
13	**RECURRING**	Street Repaving		250,000
14	**RECURRING**	380 - Insight Direct		3,300,000
		Total Recurring	**$**	**9,862,438**
15	**ROLLOVER**	Bentsen Road Widening - Buddy Owens to 5 Mile		1,250,122
16	**ROLLOVER**	Bentsen Road Widening - Buddy Owens to 5 Mile Right of Way		1,550,000
17	**ROLLOVER**	Chamber of Economic Development Strategy		141,500
18	**ROLLOVER**	City Hall Expansion - Design		3,588,000
19	**ROLLOVER**	Golf Course - Erosion Control Wall		648,201
20	**ROLLOVER**	Tres Lagos - Developer's Reimbursement		51,000
21	**ROLLOVER**	380 - Chedes Cold Storage		32,000
22	**ROLLOVER**	380 - Dave & Buster's		213,622
23	**ROLLOVER**	380 - Domain Development		460,000
24	**ROLLOVER**	380 - FTO Texas		105,000
25	**ROLLOVER**	380 - GR Fresh Produce		100,000
26	**ROLLOVER**	380 - La Plaza Mall		2,000,000
27	**ROLLOVER**	380 - Near Shoring		1,138,250
28	**ROLLOVER**	380 - Project Max / Parke at Nolana		440,000
29	**ROLLOVER**	380 - Project Tone / Senture		300,000
30	**ROLLOVER**	380 - Rio Bank		41,000
31	**ROLLOVER**	380 - Simon Property Group (Texas), L.P., and La Plaza Mall, LLC		725,000
32	**ROLLOVER**	380 - United Parcel Service		75,000
33	**ROLLOVER**	380 - Vantage Ventures		1,000
34	**ROLLOVER**	380 - Ware Retail		700,000
		Total Rollovers	**$**	**13,559,695**

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City of McAllen, Texas
Development Corporation Fund

			City Commission Recomm FY 25-26
35	**AGENCY**	Boys & Girls Club	400,000
36	**AGENCY**	Christian's Manor	225,000
37	**AGENCY**	Comfort House	115,000
38	**AGENCY**	Health Clinic Facility- El Milagro	290,000
39	**AGENCY**	LiftFund	200,000
40	**AGENCY**	McAllen Economic Development Corp (MEDC)	1,100,000
41	**AGENCY**	STC - Center for Advanced Training & Apprentice	450,000
42	**AGENCY**	STC - Nursing and Allied Health	500,000
43	**CONTRIBUTION**	STC - Performing Arts Center	805,000
44	**AGENCY**	VIDA	650,000
		Total Agencies	**$ 4,735,000**
	Status		
45	**NEW**	Creative Incubator Electrical Upgrades	85,000
46	**NEW**	FM 2220 Pedestrian Crossing	3,835,000
47	**NEW**	Global Innovation Center	71,000
48	**NEW**	McAllen Heritage Center - Expansion	1,000,000
49	**NEW**	380 - Abasto Corporation	15,000
50	**NEW**	380 - Madiam L.P. (Project #3) 2023	30,000
		Total New Projects	**$ 5,036,000**
		Transfers Out:	
		Contract Rev Bond Series 2017	$ 670,169
		Sales Tax Debt Service	300,000
		General Fund	200,000
		Quinta Mazatlán - CUE	1,500,000
		McAllen Marketing Fund	100,000
		Parade / City Special Events Fund (Christmas In The Park & MXLAN)	190,000
		Metro McAllen Fund - Maintenance & Operations	1,916,356
		Transit Fund - Maintenance & Operations	257,564
		Total Transfers Out	**$ 5,134,089**
		Ending Fund Balance FY 25-26	**$ 19,237,472**

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City of McAllen, Texas
Infrastructure and Improvement
Fund Balance Summary

Row		Actuals FY 23-24	Adjusted Budget FY 24-25	Estimated FY 24-25	Dept. Request FY 25-26	City Manager Recomm FY 25-26	City Comm Recomm FY 25-26	Four Year Plan FY 26-27	FY 27-28	FY 28-29	FY 29-30
10	**BEGINNING FUND BALANCE**	$ 32,321,840	$ 18,088,037	$ 18,620,168	$ 12,384,670	$ 12,384,670	$ 12,384,670	$ 342,453	$ 342,453	$ 342,453	$ 342,453
15	**Other Financing Sources:**										
19	Contribution - CDBG (County Trails)	$ -	$ 789,262	$ -	$ 789,262	$ 789,262	$ 789,262	$ -	$ -	$ -	$ -
20	Miscellaneous / Other	6,270	-	-	-	-	-	-	-	-	-
21	Interest	1,601,514	51,897	506,669	31,047	31,047	31,047	-	-	-	-
22	**Total Other Sources**	1,607,783	841,159	506,669	820,309	820,309	820,309	-	-	-	-
24	**Total Revenues and Transfers-In**	$ 1,607,783	$ 841,159	$ 506,669	$ 820,309	$ 820,309	$ 820,309	$ -	$ -	$ -	$ -
26	**TOTAL RESOURCES**	$ 33,929,623	$ 18,929,196	$ 19,126,837	$ 13,204,980	$ 13,204,979	$ 13,204,979	$ 342,453	$ 342,453	$ 342,453	$ 342,453
28	**APPROPRIATIONS**										
29	**Expenditures**										
30	General Government	$ 1,239,032	$ 3,308,267	$ 2,100,000	$ 3,846,000	$ 3,846,000	$ 3,846,000	$ -	$ -	$ -	$ -
31	Public Safety	7,035,007	803,305	705,562	-	-	-	-	-	-	-
32	Highways, Streets and Drainage	3,134,126	3,820,000	1,773,112	1,957,478	1,957,478	1,957,478	-	-	-	-
33	Health & Welfare	162,453	-	-	-	-	-	-	-	-	-
34	Culture and Recreation	3,738,838	10,598,802	2,163,493	8,723,544	7,059,048	7,059,048	-	-	-	-
35	**Total Expenditures (Detailed Schedule Attached)**	$ 15,309,455	$ 18,530,374	$ 6,742,167	$ 14,527,022	$ 12,862,526	$ 12,862,526	$ -	$ -	$ -	$ -
42	**Total Expenditures and Other Sources**	$ 15,309,455	$ 18,530,374	$ 6,742,167	$ 14,527,022	$ 12,862,526	$ 12,862,526	$ -	$ -	$ -	$ -
46	**ENDING FUND BALANCE**	$ 18,620,168	$ 398,822	$ 12,384,670	$ (1,322,042)	$ 342,453	$ 342,453	$ 342,453	$ 342,453	$ 342,453	$ 342,453

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

				City Commission Recomm FY 25-26
		Total Resources	$	13,204,979
	Status			
1	**ROLLOVER**	Alleys		1,618,285
2	**ROLLOVER**	Balboa Lift Station		339,193
3	**ROLLOVER**	Connectivity Trail / Precinct 2 Project		789,262
4	**ROLLOVER**	ERP		3,846,000
5	**ROLLOVER**	Irrigation District ROW - Trails		1,800,000
6	**ROLLOVER**	New Parks & Rec Areas South of Expressway		769,786
7	**ROLLOVER**	Tennis Center		1,000,000
8	**ROLLOVER**	Multipurpose Facility Property		2,700,000
		Total Rollovers	**$**	**12,862,526**
		Ending Fund Balance FY 25-26	**$**	**342,453**

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

	Actuals 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept. Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING FUND BALANCE	$ 10,519,135	$ 5,098,964	$ 320,658	$ (15,019,723)	$ (15,019,723)	$ (15,019,723)	$ 2,643,413	$ 2,904,247	$ 3,165,081	$ 3,325,911
Revenues:										
Federal Grants / FTA	-	4,968,875	-	-	-	-	-	-	-	-
University of Texas Rio Grande Valley	-	21,293,057	-	21,293,057	21,293,057	21,293,057	-	-	-	-
State Grant - Texas Parks and Wildlife	-	2,660,788	285,023	2,375,766	2,375,766	2,375,766	-	-	-	-
State Grant - Texas Parks and Wildlife 2021	2,029,888	3,500,000	-	1,470,112	1,470,112	1,470,112	-	-	-	-
Economic Development Administration (EDA)	1,800,000	1,667,120	-	-	-	-	-	-	-	-
Hidalgo County Contribution	227,260	750,000	38,428	484,312	484,312	484,312	-	-	-	-
HUD	-	1,000,000	-	1,000,000	1,000,000	1,000,000	-	-	-	-
Interest Earned	611,455	103,794	28,526	-	-	-	-	-	-	-
Total Revenues	4,668,603	35,943,634	351,977	26,623,247	26,623,247	26,623,247	-	-	-	-
Other Financing Sources:										
General Fund	2,720,250	-	-	-	-	-	-	-	-	-
Development Corp.	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-	-	-	-
Friends of Quinta -Donations / PUB Sponsorships	594,500	1,250,000	394,500	890,834	890,834	890,834	260,834	260,834	160,830	50,000
Total Revenues and Other Sources	7,983,353	38,693,634	2,246,477	29,014,081	29,014,081	29,014,081	260,834	260,834	160,830	50,000
TOTAL RESOURCES	$ 18,502,488	$ 43,792,598	$ 2,567,135	$ 13,994,358	$ 13,994,358	$ 13,994,358	$ 2,904,247	$ 3,165,081	$ 3,325,911	$ 3,375,911
APPROPRIATIONS										
Projects:										
Palm House Masterplan/Design	$ 319,795	$ 809,719	$ 573,725	$ 247,750	$ 247,750	$ 247,750	$ -	$ -	$ -	$ -
Palm House Construction	17,690,077	42,727,955	17,013,133	9,303,195	9,303,195	9,303,195	-	-	-	-
Palm House - FFE	-	-	-	1,800,000	1,800,000	1,800,000	-	-	-	-
Additional Alternates - Friends of Quinta	39,078	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	$ 18,048,950	$ 43,537,674	$ 17,586,858	$ 11,350,945	$ 11,350,945	$ 11,350,945	$ -	$ -	$ -	$ -
Other Items Affecting Working Capital	(132,880)	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	$ 320,658	$ 254,924	$ (15,019,723)	$ 2,643,413	$ 2,643,413	$ 2,643,413	$ 2,904,247	$ 3,165,081	$ 3,325,911	$ 3,375,911

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

	Actuals FY 23-24	Adjusted Budget FY 24-25	Estimated FY 24-25	Dept Request FY 25-26	City Manager Recomm FY 25-26	City Comm Recomm FY 25-26	Four Year Plan FY 26-27	FY 27-28	FY 28-29	FY 29-30
BEGINNING WORKING CAPITAL	**$ 9,611,388**	**$ 8,992,803**	**$ 8,223,593**	**$ 3,261,153**	**$ 3,261,153**	**$ 3,261,153**	**$ 36,024**	**$ 36,024**	**$ 36,024**	**$ 36,024**
Revenues:										
Interest Earned	$ 516,735	$ 103,794	$ 183,132	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Northgate Lane Drainage Improv. (Exp-Row 28)	-	-	1,258,583	-	-	-	-	-	-	-
Total Revenues	**$ 516,735**	**$ 103,794**	**$ 1,441,715**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL RESOURCES	**$ 10,128,123**	**$ 9,096,597**	**$ 9,665,308**	**$ 3,261,153**	**$ 3,261,153**	**$ 3,261,153**	**$ 36,024**	**$ 36,024**	**$ 36,024**	**$ 36,024**
APPROPRIATIONS										
Capital Outlay:										
Traffic Improvements	$ 270,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Drainage Improvements	1,634,530	5,593,575	3,244,155	8,039,129	3,225,129	3,225,129	-	-	-	-
	1,904,530	5,593,575	3,244,155	8,039,129	3,225,129	3,225,129	-	-	-	-
Other Financing Sources (Uses):										
Transfer to Drainage Fee (McAllen Lateral Channel Improvements)	-	3,160,000	3,160,000	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	**$ 1,904,530**	**$ 8,753,575**	**$ 6,404,155**	**$ 8,039,129**	**$ 3,225,129**	**$ 3,225,129**	**$ -**	**$ -**	**$ -**	**$ -**
ENDING WORKING CAPITAL	**$ 8,223,593**	**$ 343,022**	**$ 3,261,153**	**$ (4,777,976)**	**$ 36,024**	**$ 36,024**	**$ 36,024**	**$ 36,024**	**$ 36,024**	**$ 36,024**

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

				City Commission Recomm FY 25-26
		Total Resources	**$**	**3,261,153**
	Status			
1	**ROLLOVER**	2nd Street Extension With Roundabout at Wisconsin Ave.		124,000
2	**ROLLOVER**	2nd (South) St. at Byron Nelson		1,050,000
3	**ROLLOVER**	Burns Drive Drainage Improvements		279,000
4	**ROLLOVER**	Gray Subdivision Drainage Improvements		60,000
5	**ROLLOVER**	Houston Avenue at South 2nd St. Drainage Improvements		216,000
6	**ROLLOVER**	La Lomita Storm Water Detention Facility		417,268
7	**ROLLOVER**	Main (North) St. at Jay Avenue		100,000
8	**ROLLOVER**	N 4th St. at Tulip Avenue Drainage Improvements		251,179
9	**ROLLOVER**	Pump Bypass Station 255		400,000
10	**ROLLOVER**	South 1st St. at Beaumont Avenue Drainage Improvements		217,682
11	**ROLLOVER**	Yucca & 1st Drainage Improvement		110,000
		Total Rollovers	**$**	**3,225,129**
		Ending Fund Balance FY 25-26	**$**	**36,024**

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

RESOURCES	Actuals 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
BEGINNING WORKING CAPITAL	$ 895,623	$ 494,039	$ 840,096	$ 828,149	$ 828,149	$ 828,149	$ 78,149	$ 78,149	$ 78,149	$ 78,149
Revenues:										
Interest Earned	52,833	14,272	38,053	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
	52,833	14,272	38,053	-	-	-	-	-	-	-
Total Revenues & Transfers	52,833	14,272	38,053	-	-	-	-	-	-	-
TOTAL RESOURCES	$ 948,456	$ 508,311	$ 878,149	$ 828,149	$ 828,149	$ 828,149	$ 78,149	$ 78,149	$ 78,149	$ 78,149
APPROPRIATIONS										
Capital Outlay										
Parks Administration - Construction	$ 86,428	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Parks Administration - FFE	21,932	-	-	-	-	-	-	-	-	-
Forklift	-	40,000	40,000	-	-	-	-	-	-	-
Mechanic Lift	-	10,000	10,000	-	-	-	-	-	-	-
Camp Ground - Equipment	-	-	-	-	500,000	500,000	-	-	-	-
Fire Station #2 A/C Replacement	-	-	-	-	250,000	250,000	-	-	-	-
TOTAL APPROPRIATIONS	108,360	50,000	50,000	-	750,000	750,000	-	-	-	-
ENDING WORKING CAPITAL	$ 840,096	$ 458,311	$ 828,149	$ 828,149	$ 78,149	$ 78,149	$ 78,149	$ 78,149	$ 78,149	$ 78,149

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

	Actuals 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
BEGINNING FUND BALANCE	$ 507,899	$ 684,608	$ 232,850	$ 395,500	$ 395,500	$ 395,500	$ -	$ -	$ (13,700,000)	$ (10,403,020)
Revenues:										
Grant Reimbursements										
10th and Bus 83	-	77,958	-	-	-	-	-	-	-	-
23rd and Ebony	-	-	139,806	-	-	-	-	-	-	-
23rd and Hackberry	-	-	85,402	-	-	-	-	-	-	-
23rd and Jackson	-	116,618	-	-	-	-	-	-	-	-
23rd and Kendlewood	-	-	93,837	-	-	-	-	-	-	-
Nolana Avenue from 23rd to Ware	-	-	-	-	-	-	-	-	3,296,980	-
Interest Earned	1,531	17	9	-	-	-	-	-	-	-
Total Revenues	$ 1,531	$ 194,593	$ 319,054	$ -	$ -	$ -	$ -	$ -	$ 3,296,980	$ -
Other Financing Sources:										
Transfer In - Development Corp.	-	-	-	-	-	-	-	-	-	-
Transfer In - Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-
Total Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	$ 509,430	$ 879,201	$ 551,904	$ 395,500	$ 395,500	$ 395,500	$ -	$ -	$ (10,403,020)	$ (10,403,020)
APPROPRIATIONS										
Projects:										
10th and Bus 83	$ 26,645	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23rd and Ebony	447	-	-	-	-	-	-	-	-	-
23rd and Jackson	54,667	-	-	-	-	-	-	-	-	-
Dove: 41st Street to Bentsen	194,821	-	440	-	-	-	-	-	-	-
Nolana Avenue from 23rd to Ware	-	686,000	155,964	1,185,363	395,500	395,500	-	13,700,000	-	-
TOTAL APPROPRIATIONS	$ 276,580	$ 686,000	$ 156,404	$ 1,185,363	$ 395,500	$ 395,500	$ -	$ 13,700,000	$ -	$ -
ENDING FUND BALANCE	$ 232,850	$ 193,201	$ 395,500	$ (789,863)	$ -	$ -	$ -	$ (13,700,000)	$ (10,403,020)	$ (10,403,020)

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City of McAllen, Texas
City Hall Expansion / Reservoir Development Fund
Fund Balance Summary

RESOURCES	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
BEGINNING WORKING CAPITAL	$ 21,712,251	$ 20,466,097	$ 20,870,678	$ 19,023,155	$ 19,023,155	$ 19,023,155	$ 3,115,296	$ 3,144,171	$ 3,144,171	$ 3,144,171
Revenues:										
Interest Revenue	1,262,773	182,089	551,596	92,141	92,141	92,141	28,875	-	-	-
Total Revenues	1,262,773	182,089	551,596	92,141	92,141	92,141	28,875	-	-	-
TOTAL RESOURCES	$ 22,975,024	$ 20,648,186	$ 21,422,275	$ 19,115,296	$ 19,115,296	$ 19,115,296	$ 3,144,171	$ 3,144,171	$ 3,144,171	$ 3,144,171
APPROPRIATIONS										
Reservoir Development	2,104,345	19,070,377	2,399,120	16,671,257	16,000,000	16,000,000	-	-	-	-
TOTAL APPROPRIATIONS	2,104,345	19,070,377	2,399,120	16,671,257	16,000,000	16,000,000	-	-	-	-
ENDING WORKING CAPITAL	$ 20,870,678	$ 1,577,809	$ 19,023,155	$ 2,444,039	$ 3,115,296	$ 3,115,296	$ 3,144,171	$ 3,144,171	$ 3,144,171	$ 3,144,171

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City of McAllen, Texas
Information Technology
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept. Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING FUND BALANCE	$ 57,902	$ 10,923	$ 31,540	$ 100,664	$ 100,664	$ 100,664	$ 81,664	$ 161,664	$ 241,664	$ 321,664
Revenues:										
Fiber Optic Conduit Lease	84,426	76,000	80,837	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Miscellaneous	11,422	-	4,200	-	-	-	-	-	-	-
Interest Earned	1,212	19	558	-	-	-	-	-	-	-
Total Revenues	97,060	76,019	85,595	80,000	80,000	80,000	80,000	80,000	80,000	80,000
TOTAL RESOURCES	$ 154,962	$ 86,942	$ 117,135	$ 180,664	$ 180,664	$ 180,664	$ 161,664	$ 241,664	$ 321,664	$ 401,664
APPROPRIATIONS										
Projects:										
Computer Equipment	$ 140	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Offsite Backup	14,864	18,000	14,721	-	19,000	19,000	-	-	-	-
PC Replacement	99,328	-	-	-	-	-	-	-	-	-
Project SMART	9,090	10,000	1,750	-	80,000	80,000	-	-	-	-
Facility Access Control Replacement	-	57,000	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	123,422	85,000	16,471	-	99,000	99,000	-	-	-	-
ENDING FUND BALANCE	$ 31,540	$ 1,942	$ 100,664	$ 180,664	$ 81,664	$ 81,664	$ 161,664	$ 241,664	$ 321,664	$ 401,664

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City of McAllen, Texas
Sanitation
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ 15,373,108	$ 14,111,498	$ 14,244,742	$ 9,182,474	$ 9,182,474	$ 9,182,474	$ 13,136,613	$ 13,606,218	$ 13,032,979	$ 13,546,578
Revenues:										
Residential Collection	7,712,475	7,650,000	7,700,000	7,760,000	7,760,000	7,760,000	7,820,000	7,880,000	8,300,000	8,400,000
Commercial Collection	10,386,529	10,500,000	10,500,000	10,515,000	10,515,000	10,515,000	10,530,000	10,545,000	11,500,000	11,550,000
Industrial Collection	375,751	345,000	370,000	370,000	370,000	370,000	370,000	370,000	400,000	400,000
Brush Collection	2,656,753	2,630,000	2,650,000	2,670,000	2,670,000	2,670,000	2,690,000	2,710,000	2,730,000	2,740,000
Brush Special Pickup	3,442	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Recycling Fee	1,340,330	1,812,000	1,812,000	1,815,000	1,815,000	1,815,000	1,680,000	1,690,000	1,700,000	1,710,000
Recycling Sales	981,879	500,000	880,000	500,000	800,000	800,000	1,200,000	1,200,000	1,200,000	1,200,000
Drop-off Disposal Fee	20,579	2,000	5,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Roll-off System	1,415,403	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000
Composting	416,445	350,000	400,000	350,000	400,000	400,000	400,000	400,000	400,000	400,000
Brush Disposal	50,185	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Garbage Franchise Tax	143,498	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Fixed assets - Sale of Property	158,267	-	-	-	-	-	-	-	-	-
Grants	45,479	-	-	625,000	625,000	625,000	-	-	-	-
Loan Proceeds	-	-	-	-	10,000,000	10,000,000	-	-	-	-
Miscellaneous	23,754	-	52,010	-	-	-	-	-	-	-
Interest Earned	813,434	619,903	440,180	299,578	299,578	299,578	243,656	179,251	141,469	103,714
Total Revenues	26,544,202	26,056,903	26,457,690	26,557,578	36,907,578	36,907,578	26,586,656	26,627,251	28,024,469	28,156,714
TOTAL RESOURCES	$ 41,917,310	$ 40,168,401	$ 40,702,432	$ 35,740,052	$ 46,090,052	$ 46,090,052	$ 39,723,269	$ 40,233,470	$ 41,057,447	$ 41,703,292
APPROPRIATIONS										
Expenses:										
Composting	$ 1,177,087	$ 1,247,181	$ 1,301,337	$ 1,262,784	$ 1,262,144	$ 1,262,144	$ 1,262,144	$ 1,316,864	$ 1,316,864	$ 1,316,864
Residential	5,002,579	4,758,371	4,761,498	4,792,289	4,792,289	4,792,289	4,792,289	4,792,289	4,848,396	4,848,396
Commercial Box	5,991,439	5,480,931	5,481,022	5,564,718	5,519,547	5,519,547	5,519,547	5,519,547	5,575,654	5,575,654
Roll-Off	1,113,872	1,351,229	1,318,393	1,338,959	1,338,519	1,338,519	1,338,519	1,338,519	1,394,626	1,394,626
Brush Collection	3,746,576	3,952,216	3,880,820	4,019,715	4,019,715	4,019,715	4,019,715	4,074,435	4,074,435	4,074,435
Recycling	2,327,206	2,461,323	2,368,437	2,530,723	2,524,393	2,524,393	2,524,393	2,524,393	2,580,450	2,580,450
Street Cleaning	846,432	1,179,715	1,153,875	1,180,326	1,178,076	1,178,076	1,178,076	1,178,076	1,178,076	1,178,076
Administration	3,436,690	3,058,628	2,949,601	3,636,541	3,582,018	3,582,018	3,114,230	3,114,230	3,114,230	3,114,230
Liability Insurance	289,138	289,138	289,138	289,138	289,138	289,138	289,138	289,138	289,138	289,138
Capital Outlay	3,183,008	14,680,932	7,720,094	9,482,095	7,022,600	7,022,600	654,000	1,628,000	1,714,000	781,000
Other Agencies	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Operating Expenses	27,214,028	38,559,664	31,324,215	34,197,288	31,628,439	31,628,439	24,792,051	25,875,491	26,185,869	25,252,869
Operating Transfers Out - Marketing Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Operating Transfers Out - Health Insurance Fund	152,865	170,744	170,744	-	-	-	-	-	-	-
Debt Service - SBITA	931	-	-	-	-	-	-	-	-	-
Debt Payment	-	-	-	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
TOTAL APPROPRIATIONS	27,392,823	38,755,408	31,519,959	35,522,288	32,953,439	32,953,439	26,117,051	27,200,491	27,510,869	26,577,869
Revenues over/under Expenses	**(848,621)**	**(12,698,505)**	**(5,062,268)**	**(8,964,710)**	**3,954,139**	**3,954,139**	**469,605**	**(573,240)**	**513,600**	**1,578,845**
Other Items Affecting Working Capital	(279,745)	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 14,244,742	$ 1,412,993	$ 9,182,474	$ 217,764	$ 13,136,613	$ 13,136,613	$ 13,606,218	$ 13,032,979	$ 13,546,578	$ 15,125,423

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City of McAllen, Texas
Sanitation Depreciation
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ 11,484,641	$ 10,963,281	$ 11,567,088	$ 12,250,603	$ 12,250,603	$ 12,250,603	$ 11,129,659	$ 10,938,815	$ 11,126,415	$ 12,756,410
Revenues:										
Rental Income	2,576,876	3,123,227	3,123,227	3,539,395	3,539,395	3,539,395	4,025,953	4,302,959	4,660,999	4,683,629
Interest Earned	697,577	378,965	379,213	218,593	218,593	218,593	180,591	135,813	99,754	69,485
Total Revenues	3,274,453	3,502,192	3,502,440	3,757,988	3,757,988	3,757,988	4,206,544	4,438,772	4,760,753	4,753,115
TOTAL RESOURCES	$ 14,759,094	$ 14,465,473	$ 15,069,528	$ 16,008,591	$ 16,008,591	$ 16,008,591	$ 15,398,815	$ 15,076,415	$ 15,581,410	$ 17,509,525
APPROPRIATIONS										
Capital Outlay										
Vehicles	$ 3,186,501	$ 6,171,238	$ 2,726,222	$ 4,814,668	$ 4,814,668	$ 4,814,668	$ 4,460,000	$ 3,950,000	$ 2,825,000	$ 2,575,000
Equipment	-	44,400	28,439	-	-	-	-	-	-	-
	3,186,501	6,215,638	2,754,661	4,814,668	4,814,668	4,814,668	4,460,000	3,950,000	2,825,000	2,575,000
Other Financing Sources (Uses):										
Debt Service - Motorola Lease Payment	5,505	64,264	64,264	64,264	64,264	64,264	-	-	-	-
TOTAL APPROPRIATIONS	3,192,006	6,279,902	2,818,925	4,878,932	4,878,932	4,878,932	4,460,000	3,950,000	2,825,000	2,575,000
ENDING WORKING CAPITAL	$ 11,567,088	$ 8,185,571	$ 12,250,603	$ 11,129,659	$ 11,129,659	$ 11,129,659	$ 10,938,815	$ 11,126,415	$ 12,756,410	$ 14,934,525

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Vehicle/Equipment Replacement Fund
FY 2025-2026

Department	Equipment	Deprec. Years	Qty	Original Request	City Manager Recomm	Annual Rental	Deprec Percentage	Plus %
Residential								
	Residential Auto Side Loader	7	3	1,425,000	1,425,000	203,571	0.15	234,107
	Roll-over - Residential Auto Side Loader		2	665,690	665,690			
	Total Residential		**5**	**2,090,690**	**2,090,690**	**203,571**		**234,107**
Commercial								
	Front Load Refuse Truck	7	2	900,000	900,000	128,571	0.15	147,857
	Total Commercial		**2**	**900,000**	**900,000**	**128,571**		**147,857**
Roll-Off								
	Roll-Over - Roll-Off 1 Ton CC Flatbed DRW 2WD Gas		1	36,316	36,316			
	Roll-Over - Roll-Off Refuse Truck		2	303,662	303,662			
	Total Roll-Off		**3**	**339,978**	**339,978**	**-**	**-**	**-**
Brush								
	Front Wheel Loader	10	1	280,000	280,000	28,000	0.15	32,200
	Roll-Over - Grapple Roll-Off Truck		1	275,000	275,000			
	Total Brush		**2**	**555,000**	**555,000**	**28,000**		**32,200**
Street Cleaning	Street Sweeper	8	1	375,000	375,000	46,875	0.15	53,906
	Total St Cleaning		**1**	**375,000**	**375,000**	**46,875**		**53,906**
Recycling								
	Front Loader Refuse Truck	7	1	450,000	450,000	64,286	1.15	73,929
	Total Recycling		**1**	**450,000**	**450,000**	**64,286**		**73,929**
Composting								
	Tandem Dump Truck		1	104,000	104,000			
	Total Composting		**1**	**104,000**	**104,000**	**-**		**-**
Total Rolling Stock - Sanitation Fund			15	4,814,668	4,814,668	471,304		541,999

	Original Request	City Manager Recomm	Annual Rental	Deprec Percentage	Plus %
New					
Replacements	**$ 4,814,668**	**$ 4,814,668**	**$ 471,304**		**$ 541,999**

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City of McAllen, Texas
Champion Lakes Golf Course
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ 2,426,377	$ 2,707,095	$ 3,083,119	$ 3,250,419	$ 3,250,419	$ 3,250,419	$ 3,249,768	$ 3,301,798	$ 3,334,558	$ 3,348,075
Revenues:										
Green Fees	1,231,454	992,576	1,084,736	1,067,576	1,067,576	1,067,576	1,067,576	1,067,576	1,067,576	1,067,576
Annual Membership	280,114	273,578	278,473	273,578	273,578	273,578	273,578	273,578	273,578	273,578
Driving Range Fees	321,004	260,369	295,724	310,369	310,369	310,369	310,369	310,369	310,369	310,369
Trail fees	13,629	10,307	12,163	10,307	10,307	10,307	10,307	10,307	10,307	10,307
Handicap Carts	1,498	550	550	550	550	550	550	550	550	550
Rental	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600
Cart Rental	565,274	482,465	511,868	507,465	507,465	507,465	507,465	507,465	507,465	507,465
Pull Cart Rentals	442	144	116	144	144	144	144	144	144	144
Land Lease Agreement	61,171	53,129	54,539	53,129	53,129	53,129	53,129	53,129	53,129	53,129
Interest Earned	155,051	160,248	122,716	85,606	85,606	85,606	66,306	47,035	27,793	8,578
Miscellaneous	5,455	100,000	235,268	-	-	-	-	-	-	-
Total Revenues	2,644,692	2,342,966	2,605,753	2,318,324	2,318,324	2,318,324	2,299,024	2,279,753	2,260,511	2,241,296
Other Financing Sources:										
Transfer In - Property & Casualty Fund	-	135,959	135,959	-	-		-	-	-	-
Total Revenues and Other Sources	2,644,692	2,478,925	2,741,712	2,318,324	2,318,324	2,318,324	2,299,024	2,279,753	2,260,511	2,241,296
TOTAL RESOURCES	$ 5,071,069	$ 5,186,020	$ 5,824,831	$ 5,568,743	$ 5,568,743	$ 5,568,743	$ 5,548,792	$ 5,581,552	$ 5,595,069	$ 5,589,371
APPROPRIATIONS										
Expenses:										
Maintenance & Operations	$ 868,727	$ 1,103,913	$ 1,054,531	$ 1,074,919	$ 1,120,357	$ 1,120,357	$ 1,051,170	$ 1,051,170	$ 1,051,170	$ 1,051,170
Dining Room	4,852	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Pro-Shop	544,469	620,092	624,442	627,300	627,300	627,300	624,690	624,690	624,690	624,690
Golf Carts	193,111	254,347	252,702	257,443	257,443	257,443	257,443	257,443	257,443	257,443
Capital Outlay	105,790	364,717	364,717	-	-	-	-	-	-	-
Liability Insurance	10,691	10,691	10,691	10,691	10,691	10,691	10,691	10,691	10,691	10,691
Total Operating Expenses	1,727,641	2,356,760	2,310,083	1,973,353	2,018,791	2,018,791	1,946,994	1,946,994	1,946,994	1,946,994
Other Financing Sources (Uses):										
Transfer Out - CLGC Depr. Fund	250,000	250,000	250,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Transfer Out - Health Ins. Fund	11,537	14,145	14,145	-	-	-	-	-	-	-
Debt Service - Motorola Lease Payment	-	184	184	184	184	184	-	-	-	-
TOTAL APPROPRIATIONS	1,989,178	2,621,089	2,574,412	2,273,537	2,318,975	2,318,975	2,246,994	2,246,994	2,246,994	2,246,994
Revenues over/under Expenses	**655,514**	**(278,123)**	**31,341**	**44,787**	**(651)**	**(651)**	**52,030**	**32,759**	**13,517**	**(5,698)**
Other Items Affecting Working Capital	1,228	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 3,083,119	$ 2,564,931	$ 3,250,419	$ 3,295,206	$ 3,249,768	$ 3,249,768	$ 3,301,798	$ 3,334,558	$ 3,348,075	$ 3,342,377

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City of McAllen, Texas
Champion Lakes Golf Course Depreciation
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Department Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ 712,100	$ 835,191	$ 905,813	$ 605,862	$ 605,862	$ 605,862	$ 738,218	$ 906,315	$ 1,072,001	$ 821,792
Revenues:										
Interest Earned	43,818	36,328	33,543	10,114	10,114	10,114	7,839	5,565	3,290	1,016
Total Revenues	43,818	36,328	33,543	10,114	10,114	10,114	7,839	5,565	3,290	1,016
Other Financing Sources:										
Transfer-In - Golf Course	250,000	250,000	250,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Total Revenues and Other Sources	293,818	286,328	283,543	310,114	310,114	310,114	307,839	305,565	303,290	301,016
TOTAL RESOURCES	$ 1,005,918	$ 1,121,519	$ 1,189,356	$ 915,976	$ 915,976	$ 915,976	$ 1,046,057	$ 1,211,880	$ 1,375,291	$ 1,122,808
APPROPRIATIONS										
Capital Outlay:										
Equipment	$ 100,089	$ 583,310	$ 583,310	$ 177,758	$ 177,758	$ 177,758	$ 139,742	$ 139,879	$ 553,499	$ 158,974
Other Financing Sources (Uses):										
Capital Equipment Lease	16	-	184	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	100,105	583,310	583,494	177,758	177,758	177,758	139,742	139,879	553,499	158,974
ENDING WORKING CAPITAL	$ 905,813	$ 538,209	$ 605,862	$ 738,218	$ 738,218	$ 738,218	$ 906,315	$ 1,072,001	$ 821,792	$ 963,834

9/5/2025
Fund: 522

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City of McAllen, Texas
McAllen Convention Center
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm. 25-26	City Comm Recomm. 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ 8,635,133	$ 10,271,093	$ 10,423,077	$ 10,533,330	$ 10,533,330	$ 10,533,330	$ 8,185,867	$ 8,002,351	$ 7,866,700	$ 7,795,875
Revenues:										
User Fees-Rentals	941,608	975,000	957,123	975,000	975,000	975,000	1,000,000	1,030,000	1,060,900	1,092,727
Concession Other	34,550	60,819	34,000	60,819	60,819	60,819	60,819	60,819	60,819	60,819
Audio Visual	160,721	90,000	84,105	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Standard Services	92,777	50,000	52,485	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Equipment Rental	35,827	15,000	12,195	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Standard Labor	27,593	140,000	27,593	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Food & Beverage	665,977	450,000	753,548	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Event % - Ticket Sales	107,687	100,000	36,790	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Security	163,105	130,000	139,477	135,000	135,000	135,000	135,000	135,000	135,000	135,000
Administrative Fee	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Special Events:										
Palmfest	331,664	325,000	258,012	300,000	-	-	-	-	-	-
Carfest	96,062	100,000	143,000	100,000	-	-	-	-	-	-
Holiday/Special Events	1,580,330	1,600,000	1,709,995	1,600,000	-	-	-	-	-	-
Interest Earned	618,501	494,390	390,087	223,852	223,852	223,852	183,526	138,252	107,622	77,048
Federal Grants	50,304	-	-	-	-	-	-	-	-	-
Parking Fees	102,507	100,000	86,156	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Miscellaneous	67,103	18,944	50,831	18,944	18,944	18,944	18,944	18,944	18,944	18,944
Total Revenues	6,576,315	6,149,153	6,235,398	5,808,615	3,808,615	3,808,615	3,793,289	3,778,015	3,778,285	3,779,538
Other Financing Sources:										
Transfer In - Hotel Tax Fund	2,977,431	3,025,277	2,766,752	2,848,429	2,848,429	2,848,429	2,910,197	2,973,338	3,037,893	3,103,904
Total Revenues and Other Sources	9,553,746	9,174,430	9,002,150	8,657,044	6,657,044	6,657,044	6,703,486	6,751,353	6,816,178	6,883,442
TOTAL RESOURCES	$ 18,188,879	$ 19,445,523	$ 19,425,227	$ 19,190,374	$ 17,190,374	$ 17,190,374	$ 14,889,354	$ 14,753,703	$ 14,682,878	$ 14,679,317
APPROPRIATIONS										
Operating Expenses:										
Convention Center	$ 6,590,686	$ 8,148,518	$ 7,034,219	$ 8,551,054	$ 6,691,807	$ 6,691,807	$ 6,527,147	$ 6,527,147	$ 6,527,147	$ 6,527,147
Liability Insurance	108,293	85,356	103,581	85,356	85,356	85,356	85,356	85,356	85,356	85,356
Capital Outlay	647,083	4,326,830	1,424,898	2,104,720	1,944,620	1,944,620	-	-	-	-
Total Operating Expenses	7,346,062	12,560,704	8,562,698	10,741,130	8,721,783	8,721,783	6,612,503	6,612,503	6,612,503	6,612,503
Other Financing Sources (Uses):										
Transfer Out - Marketing Fund	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500
Transfer Out - Health Insurance Fund	40,379	46,475	46,475	-	-	-	-	-	-	-
Transfer Out - Convention Center Depr. Fund	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Debt Service - Motorola Lease Payment	704	8,224	8,224	8,224	8,224	8,224	-	-	-	-
TOTAL APPROPRIATIONS	7,661,646	12,889,903	8,891,897	11,023,854	9,004,507	9,004,507	6,887,003	6,887,003	6,887,003	6,887,003
Revenues over/under Expenses	**1,892,100**	**(3,715,473)**	**110,253**	**(2,366,810)**	**(2,347,463)**	**(2,347,463)**	**(183,517)**	**(135,650)**	**(70,825)**	**(3,561)**
Other Items Affecting Working Capital	(104,156)	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 10,423,077	$ 6,555,620	$ 10,533,330	$ 8,166,520	$ 8,185,867	$ 8,185,867	$ 8,002,351	$ 7,866,700	$ 7,795,875	$ 7,792,314

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City of McAllen, Texas
Convention Center Depreciation
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ 3,189,152	$ 3,611,277	$ 3,623,946	$ 2,375,420	$ 2,375,420	$ 2,375,420	$ 909,502	$ 662,135	$ 762,893	$ 861,776
Revenues:										
Interest Earned	197,737	110,122	107,583	22,750	22,750	22,750	18,838	12,167	12,167	12,167
Total Revenues	197,737	110,122	107,583	22,750	22,750	22,750	102,633	100,758	98,883	12,167
Operating Transfer-In	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Total Revenues and Transfers	447,737	360,122	357,583	272,750	272,750	272,750	352,633	350,758	348,883	262,167
TOTAL RESOURCES	$ 3,636,889	$ 3,971,399	$ 3,981,529	$ 2,648,170	$ 2,648,170	$ 2,648,170	$ 1,262,135	$ 1,012,893	$ 1,111,776	$ 1,123,943
APPROPRIATIONS										
Capital Projects:										
Marquee Screen	$ -	$ 1,500,000	$ -	$ -	$ -		$ -	$ -	$ -	$ -
Equipment & Furniture Replacements	12,942	1,606,109	1,606,109	2,462,191	1,738,668	1,738,668	600,000	250,000	250,000	250,000
TOTAL APPROPRIATIONS	12,942	3,106,109	1,606,109	2,462,191	1,738,668	1,738,668	600,000	250,000	250,000	250,000
ENDING WORKING CAPITAL	$ 3,623,946	$ 865,290	$ 2,375,420	$ 185,979	$ 909,502	$ 909,502	$ 662,135	$ 762,893	$ 861,776	$ 873,943

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

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm. 25-26	City Comm. Recomm. 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ 3,793,654	$ 3,390,460	$ 3,631,712	$ 2,949,959	$ 2,949,959	$ 2,949,959	$ 2,755,883	$ 2,621,112	$ 2,488,518	$ 2,368,484
Revenues:										
User Fees-Rentals	682,522	545,000	561,240	545,000	545,000	545,000	545,000	545,000	545,000	545,000
Concessions	38,810	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Audio Visual	41,770	40,000	41,550	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Event % ticket sales	418,986	400,000	361,683	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Equipment Rental	2,816	300	3,566	300	300	300	300	300	300	300
Standard Labor	215,149	95,000	148,016	140,000	140,000	140,000	140,000	140,000	140,000	140,000
Standard Services	52,833	10,000	42,886	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Security	54,464	50,000	38,739	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Special Events Ins Coverage	1,000	3,000	1,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Federal Grants	8,164	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Interest Earned	198,366	197,532	140,769	104,915	104,915	104,915	81,273	57,660	34,075	10,518
Miscellaneous	28,448	100,000	30,257	30,000	30,000	30,000	40,000	50,000	70,000	100,000
Total Revenues	1,743,329	1,460,832	1,389,706	1,593,215	1,593,215	1,593,215	1,579,573	1,565,960	1,562,375	1,568,818
Transfer-in - Hotel Tax Fund	744,358	756,584	691,930	712,357	712,357	712,357	727,804	743,595	759,739	776,248
Transfer-in - Venue Tax Fund	572,552	572,552	572,552	572,552	572,552	572,552	572,552	572,552	572,552	572,552
Total Revenues and Transfers-In	3,060,238	2,789,968	2,654,188	2,878,124	2,878,124	2,878,124	2,879,929	2,882,107	2,894,666	2,917,618
TOTAL RESOURCES	$ 6,853,892	$ 6,180,428	$ 6,285,900	$ 5,828,083	$ 5,828,083	$ 5,828,083	$ 5,635,812	$ 5,503,218	$ 5,383,184	$ 5,286,102
APPROPRIATIONS										
Operating Expenses:										
Performing Arts Center	$ 2,652,547	$ 2,486,500	$ 2,707,216	$ 2,646,500	$ 2,696,500	$ 2,696,500	$ 2,696,500	$ 2,696,500	$ 2,696,500	$ 2,696,500
Liability Insurance	48,834	43,700	45,232	43,700	43,700	43,700	43,700	43,700	43,700	43,700
Capital Outlay	246,297	308,993	308,993	57,500	57,500	57,500	-	-	-	-
Total Operations	2,947,678	2,839,193	3,061,441	2,747,700	2,797,700	2,797,700	2,740,200	2,740,200	2,740,200	2,740,200
Transfer Out - Marketing Fund	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500
Transfer Out - PAC Depr. Fund	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
TOTAL APPROPRIATIONS	$ 3,222,178	$ 3,113,693	$ 3,335,941	$ 3,022,200	3,072,200	3,072,200	$ 3,014,700	$ 3,014,700	$ 3,014,700	$ 3,014,700
Revenues over/under Expenses	**(161,939)**	**(323,725)**	**(681,753)**	**(144,076)**	**(194,076)**	**(194,076)**	**(134,771)**	**(132,593)**	**(120,034)**	**(97,082)**
Other items affecting Working Capital										
ENDING WORKING CAPITAL	$ 3,631,712	$ 3,066,735	$ 2,949,959	$ 2,805,883	$ 2,755,883	$ 2,755,883	$ 2,621,112	$ 2,488,518	$ 2,368,484	$ 2,271,402

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

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ 1,425,119	$ 1,758,981	$ 1,759,667	$ 2,076,641	$ 2,076,641	$ 2,076,641	$ 2,382,034	$ 2,674,921	$ 2,955,333	$ 3,223,296
Revenues:										
Interest Earned	84,548	67,612	66,974	55,393	55,393	55,393	42,887	30,411	17,963	5,544
Total Revenues	84,548	67,612	66,974	55,393	55,393	55,393	42,887	30,411	17,963	5,544
Operating Transfer-In	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Total Revenues and Transfers	334,548	317,612	316,974	305,393	305,393	305,393	292,887	280,411	267,963	255,544
TOTAL RESOURCES	$ 1,759,667	$ 2,076,593	$ 2,076,641	$ 2,382,034	$ 2,382,034	$ 2,382,034	$ 2,674,921	$ 2,955,333	$ 3,223,296	$ 3,478,840
APPROPRIATIONS										
Capital Outlay:										
Equipment	$ -	$ 102,500	$ -	$ -	$ -		$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	-	102,500	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 1,759,667	$ 1,974,093	$ 2,076,641	$ 2,382,034	$ 2,382,034	$ 2,382,034	$ 2,674,921	$ 2,955,333	$ 3,223,296	$ 3,478,840

9/5/2025
Fund: 547

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City of McAllen, Texas
McAllen International Airport
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm. 25-26	City Comm Recomm. 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ 19,625,636	$ 18,912,571	$ 18,387,393	$ 16,260,820	$ 16,260,820	$ 16,260,820	$ 8,201,699	$ 197,595	$ (8,040,029)	$ (16,397,265)
Revenues:										
State Grants										
TxDOT	100,000	50,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Aeronautical Operating										
Landing Fees	1,269,191	1,143,113	1,442,935	1,442,935	1,442,935	1,442,935	1,442,935	1,442,935	1,442,935	1,442,935
Terminal area rental/charges	6,503	17,073	17,183	17,003	17,003	17,003	17,003	17,003	17,003	17,003
Boarding Bridge Fees										
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	119,803	127,783	127,783	127,783	127,783	127,783	127,783	127,783	127,783	127,783
Fuel Sales (net profit/loss)	85,207	99,960	92,808	92,808	92,808	92,808	92,808	92,808	92,808	92,808
Perimeter rentals	83,935	83,937	83,934	83,934	83,934	83,934	83,934	83,934	83,934	83,934
Remain Overnight	5,850	5,550	5,450	5,450	5,450	5,450	5,450	5,450	5,450	5,450
Ramp Fees	13,920	13,720	13,088	13,088	13,088	13,088	13,088	13,088	13,088	13,088
TSA Lease	138,052	135,407	147,703	147,703	147,703	147,703	147,703	147,703	147,703	147,703
Preferential Use Space	417,438	443,580	438,462	438,236	438,236	438,236	438,236	438,236	438,236	438,236
Joint Use Space	2,137,609	2,335,660	1,972,453	1,972,453	1,972,453	1,972,453	1,972,453	1,972,453	1,972,453	1,972,453
	4,456,763	4,585,037	4,521,053	4,520,647	4,520,647	4,520,647	4,520,647	4,520,647	4,520,647	4,520,647
Non-aeronautical Operating										
Terminal - food and beverages	559,473	405,000	406,962	425,000	425,000	425,000	425,000	425,000	425,000	425,000
Terminal - retail stores	381,762	394,917	279,126	243,331	243,331	243,331	243,331	243,331	243,331	243,331
Terminal - other	220,855	151,800	221,647	233,619	233,619	233,619	238,619	238,619	238,619	238,619
Rental Cars	2,270,574	2,250,654	2,315,979	2,315,979	2,315,979	2,315,979	2,315,979	2,315,979	2,315,979	2,315,979
Parking	1,987,879	1,846,296	2,599,579	2,796,198	2,796,198	2,796,198	2,796,198	2,796,198	2,796,198	2,796,198
Miscellaneous	20,066	11,099	21,899	9,477	9,477	9,477	9,477	9,477	9,477	9,477
TSA Utility & LEO Reimbursement	115,729	24,360	24,594	24,594	24,594	24,594	24,594	24,594	24,594	24,594
	5,556,338	5,084,126	5,869,785	6,048,197	6,048,197	6,048,197	6,053,197	6,053,197	6,053,197	6,053,197
Non-operating Revenues										
Interest Earned	1,062,970	988,290	700,694	451,654	451,654	451,654	363,852	274,385	201,717	129,161
Other	12,832	-	7,039	-	-	-	-	-	-	-
Fingerprint Reimbursement	36,285	26,018	21,682	21,682	21,682	21,682	21,682	21,682	21,682	21,682
Total Revenues	11,225,189	10,733,471	11,220,252	11,092,180	11,092,180	11,092,180	11,009,378	10,919,911	10,847,243	10,774,688
TOTAL RESOURCES	$ 30,850,825	$ 29,646,042	$ 29,607,645	$ 27,353,000	$ 27,353,000	$ 27,353,000	$ 19,211,077	$ 11,117,506	$ 2,807,214	$ (5,622,577)
APPROPRIATIONS										
Operating Expenses:										
Airport	$ 6,272,073	$ 7,516,940	$ 7,726,457	$ 8,048,765	$ 8,048,765	$ 8,048,765	$ 8,051,626	$ 8,146,179	$ 8,242,623	$ 8,340,996
Liability Insurance	75,912	75,912	75,912	75,912	75,912	75,912	75,912	75,912	75,912	75,912
Capital Outlay	331,428	571,371	389,679	397,900	397,900	397,900	261,200	310,700	261,200	310,700
Total Operations	6,679,413	8,164,223	8,192,047	8,522,577	8,522,577	8,522,577	8,388,738	8,532,791	8,579,735	8,727,608
Other Financing Sources (Uses):										
Transfers Out - General Fund	2,190,925	2,190,925	2,190,925	2,190,925	2,190,925	2,190,925	2,190,925	2,190,925	2,190,925	2,190,925
Transfers Out - Airport Capital Improvement	1,321,558	11,190,541	2,897,491	8,408,819	8,408,819	8,408,819	8,408,819	8,408,819	8,408,819	8,408,819
Transfers Out - Marketing Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Transfers Out - Health Fund	33,649	37,382	37,382	-	-	-	-	-	-	-
Debt Service - Motorola Lease Payment	341	3,980	3,980	3,980	3,980	3,980	-	-	-	-
TOTAL APPROPRIATIONS	10,250,886	21,612,051	13,346,826	19,151,301	$ 19,151,301	$ 19,151,301	19,013,482	19,157,535	19,204,479	19,352,352
Revenues Over / Under Expenses	**974,303**	**(10,878,580)**	**(2,126,573)**	**(8,059,121)**	**(8,059,121)**	**(8,059,121)**	**(8,004,104)**	**(8,237,624)**	**(8,357,236)**	**(8,577,664)**
Other Items Affecting Working Capital	(2,212,546)	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 18,387,393	$ 8,033,991	$ 16,260,820	$ 8,201,699	$ 8,201,699	$ 8,201,699	$ 197,595	$ (8,040,029)	$ (16,397,265)	$ (24,974,929)

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City of McAllen, Texas
Passenger Facility Charge
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Department Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING FUND BALANCE	$ 7,595,230	$ 8,727,975	$ 9,271,142	$ 9,472,946	$ 9,472,946	$ 9,472,946	$ 1,207,816	$ (998,745)	$ 782,551	$ (3,861,920)
Revenues:										
Passenger Facility Charge	2,510,321	2,347,491	2,491,882	2,409,325	2,409,325	2,409,325	2,409,325	2,409,325	2,409,325	2,409,325
Interest Earned	452,332	113,135	247,837	38,432	38,432	38,432	29,789	21,146	12,503	3,861
Total Revenues	2,962,653	2,460,626	2,739,719	2,447,757	2,447,757	2,447,757	2,439,114	2,430,471	2,421,828	2,413,186
Total Revenues and Other Sources	2,962,653	2,460,626	2,739,719	2,447,757	2,447,757	2,447,757	2,439,114	2,430,471	2,421,828	2,413,186
TOTAL RESOURCES	$ 10,557,884	$ 11,188,601	$ 12,010,861	$ 11,920,703	$ 11,920,703	$ 11,920,703	$ 3,646,930	$ 1,431,726	$ 3,204,380	$ (1,448,735)
APPROPRIATIONS										
Capital Outlay:										
Professional Services	10,592	40,000	25,000	40,000	40,000	40,000	-	-	-	-
ARFF Unit - Replacement	-	1,200,000	-	1,200,000	1,200,000	1,200,000	-	-	-	-
Terminal Passenger Boarding Bridges	29,060	3,702,343	1,045,631	3,256,712	3,256,712	3,256,712	4,000,000	-	-	-
Airport Security Systems Replacement	-	820,000	4,336	815,664	815,664	815,664	-	-	-	-
PA / FIDS Improvements	-	-	-	500,000	500,000	500,000	-	-	-	-
Airport Fire Station	-	650,000	-	650,000	650,000	650,000	-	-	6,420,000	-
Totals	39,652	6,412,343	1,074,967	6,462,376	6,462,376	6,462,376	4,000,000	-	6,420,000	-
Other Financing Sources (Uses):										
Transfer Out - Airport Debt Service Fund	215,219	649,500	649,800	645,800	645,800	645,800	645,675	649,175	646,300	647,050
Transfer Out - Airport CIP Fund	586,871	4,401,099	813,148	3,604,711	3,604,711	3,604,711	-	-	-	-
Total Other Sources	802,090	5,050,599	1,462,948	4,250,511	4,250,511	4,250,511	645,675	649,175	646,300	647,050
TOTAL APPROPRIATIONS	841,742	11,462,942	2,537,915	10,712,887	10,712,887	10,712,887	4,645,675	649,175	7,066,300	647,050
Other Items Affecting Working Capital	(445,000)	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	$ 9,271,142	$ (274,341)	$ 9,472,946	$ 1,207,816	$ 1,207,816	$ 1,207,816	$ (998,745)	$ 782,551	$ (3,861,920)	$ (2,095,785)

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

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
SINKING FUND										
BEGINNING FUND BALANCE	$ 292,091	$ 292,091	$ 323,235	$ 338,280	$ 338,280	$ 338,280	$ 338,280	$ 338,280	$ 338,280	$ 338,280
Sources:										
Interest Income	15,819	-	15,045	-	-		-	-	-	-
Transfer In										
Passenger Facility Charge Fund	215,219	649,500	649,800	645,800	645,800	645,800	645,675	649,175	646,300	647,050
Total Sources and Transfers	231,038	649,500	664,845	645,800	645,800	645,800	645,675	649,175	646,300	647,050
TOTAL RESOURCES	$ 523,129	$ 941,591	$ 988,080	$ 984,080	$ 984,080	$ 984,080	$ 983,955	$ 987,455	$ 984,580	$ 985,330
APPROPRIATIONS										
Bond Principal	$ -	$ 470,000	$ 470,000	$ 490,000	$ 490,000	$ 490,000	$ 515,000	$ 545,000	$ 570,000	$ 600,000
Bond Interest & Fees	199,894	179,500	179,800	155,800	155,800	155,800	130,675	104,175	76,300	47,050
TOTAL APPROPRIATIONS	199,894	649,500	649,800	645,800	$ 645,800	$ 645,800	$ 645,675	$ 649,175	$ 646,300	$ 647,050
ENDING FUND BALANCE	$ 323,235	$ 292,091	$ 338,280	$ 338,280	$ 338,280	$ 338,280	$ 338,280	$ 338,280	$ 338,280	$ 338,280

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City of McAllen, Texas
Airport Capital Improvement
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Department Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING FUND BALANCE	$ (695,883)	$ -	$ (1,619,208)	$ 15,700	$ 15,700	$ 15,700	$ 45,531	$ 5,379,872	$ 10,714,213	$ 16,048,554
Revenues:										
Grant Reimbursement - FAA	7,616,396	30,841,169	2,819,654	26,890,992	26,890,992	26,890,992	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Total Revenues	7,616,396	30,841,169	2,819,654	26,890,992	26,890,992	26,890,992	-	-	-	-
Other Financing Sources:										
Transfer In - Passenger Facility Charge Fund	586,871	4,401,099	813,148	3,604,711	3,604,711	3,604,711	-	-	-	-
Transfer In - Airport Fund	1,321,558	11,190,541	2,897,491	8,408,819	8,408,819	8,408,819	5,334,341	5,334,341	5,334,341	5,334,341
Total Revenues and Other Sources	9,524,825	46,432,809	6,530,293	38,904,522	38,904,522	38,904,522	5,334,341	5,334,341	5,334,341	5,334,341
TOTAL RESOURCES	$ 8,828,942	$ 46,432,809	$ 4,911,085	$ 38,920,222	$ 38,920,222	$ 38,920,222	$ 5,379,872	$ 10,714,213	$ 16,048,554	$ 21,382,895
APPROPRIATIONS										
Capital Outlay:										
Airport Parking Lot Improvements	$ -	$ 1,450,000	$ 110,832	$ 1,339,169	$ 1,339,169	$ 1,339,169	$ -	$ -	$ -	$ -
Crack Sealing Machine	-	75,000	67,052	-	-	-	-	-	-	-
GA Federal Inspection Station	-	500,000	-	500,000	500,000	500,000	-	-	-	-
GA Infrastructure Improvements	-	971,000	-	971,000	971,000	971,000	-	-	-	-
GA Land Acquisition	27,035	2,907,588	1,651,687	1,168,901	1,168,901	1,168,901	-	-	-	-
GA Master Business Plan	-	50,000	24,000	26,000	26,000	26,000	-	-	-	-
Parallel Runway Feasibility Study	-	500,000	-	500,000	500,000	500,000	-	-	-	-
Parking Equipment Replacement	-	650,000	350,000	300,000	300,000	300,000	-	-	-	-
Pavement Management Program	153,271	204,645	7,995	-	-	-	-	-	-	-
RIM-HS1 Environmental and Design	18,659	111,341	3,438	107,903	107,903	107,903	-	-	-	-
Runway & Taxiway Safety Improvements	6,369,336	15,478,593	2,732,903	12,745,691	12,745,691	12,745,691	-	-	-	-
Runway 14-32 Rehabilitation	-	3,101,000	-	3,101,000	3,101,000	3,101,000	-	-	-	-
Safety Management System Study	-	155,000	145,000	10,000	10,000	10,000	-	-	-	-
Terminal Amenity	59,744	500,000	225,835	500,000	500,000	500,000	-	-	-	-
Terminal Carpet Replacement	-	200,000	-	200,000	200,000	200,000	-	-	-	-
Terminal Elevator Rehabilitation	-	635,000	-	635,000	635,000	635,000	-	-	-	-
Terminal Expansion Feasibility Study	423,130	150,330	24,890	125,440	125,440	125,440	-	-	-	-
Terminal HVAC & Lighting Efficiency Improv.	2,422,502	1,885,301	358,098	-	-	-	-	-	-	-
Terminal Improvements	-	16,644,587	-	16,644,587	16,644,587	16,644,587	-	-	-	-
Terminal Tiled Roof Replacement	974,473	263,423	104,638	-	-	-	-	-	-	-
	10,448,149	46,432,808	5,806,368	38,874,691	38,874,691	38,874,691	-	-	-	-
TOTAL APPROPRIATIONS	10,448,150	46,432,808	5,806,368	38,874,691	$ 38,874,691	$ 38,874,691	-	-	-	-
Other items affecting Working Capital										
Retainage Reimbursements	-	-	910,983	-	-	-	-	-	-	-
ENDING FUND BALANCE	$ (1,619,208)	$ -	$ 15,700	$ 45,531	$ 45,531	$ 45,531	$ 5,379,872	$ 10,714,213	$ 16,048,554	$ 21,382,895

9/5/2025
Fund: 554

City of McAllen, Texas
Customer Facility Charge
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING FUND BALANCE	$ -	$ 166,000	$ 140,644	$ 1,020,887	$ 1,020,887	$ 1,020,887	$ 1,116,314	$ 1,284,396	$ 447,633	$ 1,361,025
Revenues:										
Interest	-	-	6,630	10,427	10,427	10,427	8,082	5,737	3,392	1,047
Customer Facility Charge	140,644	997,000	900,083	910,000	910,000	910,000	910,000	910,000	910,000	910,000
Total Revenues	140,644	997,000	906,713	920,427	920,427	920,427	918,082	915,737	913,392	911,047
TOTAL RESOURCES	$ 140,644	$ 1,163,000	$ 1,047,357	$ 1,941,314	$ 1,941,314	$ 1,941,314	$ 2,034,396	$ 2,200,133	$ 1,361,025	$ 2,272,072
APPROPRIATIONS										
Expenditures:										
Professional Services	-	825,000	24,750	825,000	825,000	825,000	-	-	-	-
QTA Facility	-	-	-	-	-	-	750,000	1,750,000	-	-
RAC Facilities Rehabilitation	-	-	1,720	-	-	-	-	2,500	-	-
TOTAL APPROPRIATIONS	-	825,000	26,470	825,000	825,000	825,000	750,000	1,752,500	-	-
ENDING FUND BALANCE	$ 140,644	$ 338,000	$ 1,020,887	$ 1,116,314	$ 1,116,314	$ 1,116,314	$ 1,284,396	$ 447,633	$ 1,361,025	$ 2,272,072

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City of McAllen, Texas
Metro McAllen
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm. 25-26	City Comm Recomm. 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ 1,322,060	$ 1,364,541	$ 999,395	$ 1,047,847	$ 1,047,847	$ 1,047,847	$ 823,148	$ 10,016,958	$ 10,916,008	$ 11,815,043
Revenues:										
Federal Grants / FTA										
O & M Subsidy	2,327,239	3,950,425	2,748,780	3,116,573	3,116,573	3,116,573	12,366,292	4,071,547	4,071,547	4,071,547
State Grants / TXDOT										
O & M Subsidy	281,960	308,250	308,085	308,250	308,250	308,250	308,250	308,250	308,250	308,250
Fares	293,889	335,061	292,666	335,061	335,061	335,061	335,061	335,061	335,061	335,061
Space Rental	194,651	290,000	192,274	290,000	290,000	290,000	290,000	290,000	290,000	290,000
Concessions	75,484	75,000	55,836	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Concessions - Other	-	8,807	3,600	8,807	8,807	8,807	8,807	8,807	8,807	8,807
Reimbursement - Agencies	24,187	60,000	-	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Other	7,836	3,600	853	3,600	3,600	3,600	3,600	3,600	3,600	3,600
Interest	42,046	14,929	17,463	67	67	67	52	37	22	7
Total Revenues	3,247,292	5,046,072	3,619,557	4,197,358	4,197,358	4,197,358	13,447,062	5,152,302	5,152,287	5,152,272
Other Financing Sources:										
Transfer In- Development Corp	1,531,683	1,850,207	1,850,207	1,916,356	1,916,356	1,916,356	1,916,356	1,916,356	1,916,356	1,916,356
Total Transfers In and Other Sources	4,778,975	6,896,279	5,469,764	6,113,714	6,113,714	6,113,714	15,363,418	7,068,658	7,068,643	7,068,628
TOTAL RESOURCES	$ 6,101,035	$ 8,260,820	$ 6,469,158	$ 7,161,561	$ 7,161,561	$ 7,161,561	$ 16,186,566	$ 17,085,616	$ 17,984,651	$ 18,883,671
APPROPRIATIONS										
Operating Expenses:										
Administration	$ 5,024,480	$ 6,858,286	$ 5,329,130	$ 6,248,414	$ 6,297,286	$ 6,297,286	$ 6,128,481	$ 6,128,481	$ 6,128,481	$ 6,128,481
Liability Insurance	16,127	16,127	16,127	16,127	16,127	16,127	16,127	16,127	16,127	16,127
Capital Outlay	12,839	7,610	7,610	-	-	-	-	-	-	-
	5,053,445	6,882,023	5,352,867	6,264,541	6,313,413	6,313,413	6,144,608	6,144,608	6,144,608	6,144,608
Other Financing Sources (Uses):										
Transfer Out - Marketing Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Transfer Out - Health Ins. Fund	34,611	43,444	43,444	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	5,113,056	6,950,467	5,421,311	6,289,541	6,338,413	6,338,413	6,169,608	6,169,608	6,169,608	6,169,608
Revenues Over / Under Expenses	**(334,081)**	**(54,188)**	**48,453**	**(175,827)**	**(224,699)**	**(224,699)**	**9,193,810**	**899,050**	**899,035**	**899,020**
Other Items Affecting Working Capital	11,413	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 999,395	$ 1,310,353	$ 1,047,847	$ 872,020	$ 823,148	$ 823,148	$ 10,016,958	$ 10,916,008	$ 11,815,043	$ 12,714,063

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City of McAllen, Texas
Bus Terminal
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm. 25-26	City Comm Recomm. 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ 503,141	$ 897,761	$ 872,241	$ 893,591	$ 893,591	$ 893,591	$ 845,227	$ 835,566	$ 825,905	$ 823,244
Revenues:										
Grant - FTA:										
O & M Subsidy	800,003	976,088	904,953	1,030,257	1,030,257	1,030,257	1,030,257	1,030,257	1,037,257	1,030,257
Capital Outlay Subsidy	2,569,138	14,328,583	9,787,700	4,294,526	4,294,526	4,294,526	2,000,000	1,500,000	1,500,000	40,000,000
Miscellanous	(19,799)	-	2,588	-	-	-	-	-	-	-
Interest Earned	9,318	-	895	-	-	-	-	-	-	-
Total Revenues	3,358,660	15,304,671	10,696,136	5,324,783	5,324,783	5,324,783	3,030,257	2,530,257	2,537,257	41,030,257
Other Financing Sources:										
Transfer In - Development Corp. Fund	201,216	218,491	218,491	257,564	257,564	257,564	257,564	257,564	257,564	10,257,564
Total Revenues and Other Sources	3,559,876	15,523,162	10,914,627	5,582,347	5,582,347	5,582,347	3,287,821	2,787,821	2,794,821	51,287,821
TOTAL RESOURCES	$ 4,063,017	$ 16,420,923	$ 11,786,868	$ 6,475,938	$ 6,475,938	$ 6,475,938	$ 4,133,048	$ 3,623,387	$ 3,620,726	$ 52,111,065
APPROPRIATIONS										
Operating Expenses:										
Bus Terminal	$ 1,162,389	$ 1,284,728	$ 1,123,658	$ 1,333,152	$ 1,333,152	$ 1,333,152	$ 1,297,482	$ 1,297,482	$ 1,297,482	$ 1,297,482
Capital Outlay	2,033,120	14,054,040	9,759,514	4,294,526	4,294,526	4,294,526	2,000,000	1,500,000	1,500,000	50,000,000
Total Operating Expenses	3,195,509	15,338,768	10,883,172	5,627,678	5,627,678	5,627,678	3,297,482	2,797,482	2,797,482	51,297,482
Other Financing Sources (Uses):										
Transfer Out - Health Insurance fund	6,730	7,072	7,072	-	-	-	-	-	-	-
Debt Service - Motorola Lease Payment	260	3,033	3,033	3,033	3,033	3,033	-	-	-	-
TOTAL APPROPRIATIONS	3,202,498	15,348,873	10,893,277	5,630,711	5,630,711	5,630,711	3,297,482	2,797,482	2,797,482	51,297,482
Revenues Over / Under Expenses	**357,377**	**174,289**	**21,350**	**(48,364)**	**(48,364)**	**(48,364)**	**(9,661)**	**(9,661)**	**(2,661)**	**(9,661)**
Other Items Affecting Wrkng Capital	11,723	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 872,241	$ 1,072,050	$ 893,591	$ 845,227	$ 845,227	$ 845,227	$ 835,566	$ 825,905	$ 823,244	$ 813,583

9/5/2025
Fund: 558

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

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm. 25-26	City Comm Recomm. 25-26	Four Year Plan 26-27	27-28	28-29	29-30
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	12,298,089	11,849,863	11,849,863	11,849,863	11,849,863	11,849,863	11,968,361	12,088,045	12,208,925	12,331,015
Royalties	170,961	127,804	140,058	140,058	140,058	140,058	140,058	140,058	140,058	140,058
Facility Rentals	2,829,444	2,744,478	2,755,745	2,747,895	2,747,895	2,747,895	2,747,895	2,747,895	2,747,895	2,747,895
Miscellaneous	403,780	200,000	205,731	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Interest Earned	259,421	148,049	282,810	112,009	112,009	112,009	86,819	61,630	36,441	11,251
Total Revenues	15,961,694	15,070,194	15,234,207	15,049,825	15,049,825	15,049,825	15,143,133	15,237,628	15,333,319	15,430,219
TOTAL RESOURCES	$ 17,258,957	$ 16,367,457	$ 16,531,470	$ 16,347,088	$ 16,347,088	$ 16,347,088	$ 16,440,397	$ 16,534,891	$ 16,630,582	$ 16,727,483
APPROPRIATIONS										
Operating Expenses:										
Bridge Operations	$ 2,632,768	$ 3,006,914	$ 2,559,196	$ 3,098,228	$ 3,098,228	$ 3,098,228	$ 3,098,228	$ 3,098,228	$ 3,098,228	$ 3,098,228
Administration & Gen Ins	1,085,013	994,733	1,021,078	1,220,206	1,251,706	1,251,706	1,128,025	1,128,025	1,128,025	1,128,025
Capital Outlay	1,680	5,688	5,688	-	-	-	-	-	-	-
Total Operations	3,719,461	4,007,335	3,585,962	4,318,434	4,349,934	4,349,934	4,226,253	4,226,253	4,226,253	4,226,253
Other Financing Sources (Uses):										
City of Hidalgo	3,827,054	3,449,280	3,647,775	3,327,903	3,316,563	3,316,563	3,395,463	3,429,481	3,463,930	3,498,814
City of McAllen - Gen. Fund Restricted Acct	5,860,052	6,363,508	6,484,934	5,916,273	5,896,113	5,896,113	6,036,379	6,096,856	6,158,098	6,220,114
Transfer out - Health Insurance Fund	44,225	32,330	32,330	-	-	-	-	-	-	-
Transfer out - Toll Bridge CIP	1,530,695	1,476,038	1,472,029	1,476,038	1,476,038	1,476,038	1,476,038	1,476,038	1,476,038	1,476,038
Transfer out - Marketing Fund	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Debt Service - Motorola Lease Payment	186	2,177	2,177	2,177	2,177	2,177	-	-	-	-
TOTAL APPROPRIATIONS	14,990,674	15,339,668	15,234,207	15,049,825	15,049,825	15,049,825	15,143,133	15,237,628	15,333,319	15,430,219
Other Items Affecting Working Capital	(971,020)	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 1,297,263	$ 1,027,789	$ 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

	Actuals 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept. Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ 3,983,943	$ 4,676,596	$ 4,471,852	$ 4,742,903	$ 4,742,903	$ 4,742,903	$ 2,736,450	$ 4,230,399	$ 5,719,152	$ 7,202,708
Revenues:										
G.S.A Reimbursement	45,096	-	-	-	-	-	-	-	-	-
Interest Earned	234,265	155,691	136,866	23,109	23,109	23,109	17,912	12,715	7,518	2,321
Total Revenues	279,361	155,691	136,866	23,109	23,109	23,109	17,912	12,715	7,518	2,321
Other Financing Sources:										
Transfer In - Toll Bridge	1,530,695	1,476,038	1,472,029	1,476,038	1,476,038	1,476,038	1,476,038	1,476,038	1,476,038	1,476,038
Total Revenues and Other Sources	1,810,056	1,631,729	1,608,895	1,499,147	1,499,147	1,499,147	1,493,950	1,488,753	1,483,556	1,478,359
TOTAL RESOURCES	$ 5,793,999	$ 6,308,325	$ 6,080,747	$ 6,242,050	$ 6,242,050	$ 6,242,050	$ 4,230,399	$ 5,719,152	$ 7,202,708	$ 8,681,068
APPROPRIATIONS										
Expenditures:										
Administration Remodel	$ -	$ 1,030,000	$ 72,400	$ 957,600	$ 957,600	$ 957,600	$ -	$ -	$ -	$ -
Asphalt Repairs	82,000	-	-	-	-	-	-	-	-	-
Bridge Building Fans	-	95,000	90,000	5,000	5,000	5,000	-	-	-	-
Building A - Restroom Addition	-	417,500	45,000	372,500	372,500	372,500	-	-	-	-
Building A Re-roof	19,258	-	-	-	-	-	-	-	-	-
Building B Canopy	-	660,774	400,000	382,000	382,000	382,000	-	-	-	-
Building C - Restroom Addition	36,013	400,000	305,000	-	-	-	-	-	-	-
Building C Parking Lot Resurfacing	-	657,755	120,000	-	-	-	-	-	-	-
Concrete Pathway Improvement	21,275	-	760	-	-	-	-	-	-	-
Fence Restoration Project	43,145	149,095	28,275	150,000	150,000	150,000	-	-	-	-
Full Size SUV	-	68,000	-	68,000	68,000	68,000	-	-	-	-
Equipment - Mopping / Cleaning machines	-	11,964	11,964	-	-	-	-	-	-	-
Generator Upgrades	-	50,000	-	50,000	50,000	50,000	-	-	-	-
I.T. Storage & Network Equipment	48,656	149,262	9,034	40,000	40,000	40,000	-	-	-	-
Maintenance Building Expansion	-	330,000	40,000	290,000	290,000	290,000	-	-	-	-
Mid-Size Sedan	-	40,000	23,485	40,000	40,000	40,000	-	-	-	-
Money Lockers Upgrade	14,374	-	-	-	-	-	-	-	-	-
Monument Sign	-	-	-	305,000	305,000	305,000	-	-	-	-
N.B. Pedestrian Expansion	755,793	-	13,098	-	-	-	-	-	-	-
Office Building upgrades	171,829	70,000	30,925	70,000	70,000	70,000	-	-	-	-
Pedestrian Canopy	111,979	85,403	85,403	-	-	-	-	-	-	-
Restroom Trailers	-	328,000	-	328,000	328,000	328,000	-	-	-	-
SB Restroom Repurpose Office	-	175,000	62,500	112,500	112,500	112,500	-	-	-	-
Taxi Island Improvement	-	-	-	335,000	335,000	335,000	-	-	-	-
Turnstiles	17,825	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	$ 1,322,147	$ 4,717,753	$ 1,337,844	$ 3,505,600	$ 3,505,600	$ 3,505,600	$ -	$ -	$ -	$ -
ENDING WORKING CAPITAL	$ 4,471,852	$ 1,590,572	$ 4,742,903	$ 2,736,450	$ 2,736,450	$ 2,736,450	$ 4,230,399	$ 5,719,152	$ 7,202,708	$ 8,681,068

9/5/2025
Fund: 566

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City of McAllen, Texas
Anzalduas International Crossing
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan			
							26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ 2,017,059	$ 2,975,303	$ 3,285,573	$ 2,002,774	$ 2,002,774	$ 2,002,774	$ 1,140,134	$ 353,679	$ (394,213)	$ (1,095,899)
Revenues:										
Highways & Sts Toll Bridge	5,559,523	5,015,514	5,622,719	5,912,016	5,912,016	5,912,016	5,971,136	6,030,847	6,091,156	6,152,067
Commercial Crossings	897,412	2,352,132	899,351	1,920,000	1,920,000	1,920,000	1,920,000	1,920,000	1,920,000	1,920,000
Facilities Rental	12,206	12,204	12,204	12,204	12,204	12,204	12,204	12,204	12,204	12,204
Miscellaneous	262,435	81,000	122,441	121,000	121,000	121,000	121,000	121,000	121,000	121,000
Interest Earned	380,451	312,774	232,509	73,720	73,720	73,720	57,141	40,562	23,984	7,405
Total Revenues	7,112,026	7,773,624	6,889,224	8,038,940	8,038,940	8,038,940	8,081,481	8,124,613	8,168,344	8,212,676
TOTAL RESOURCES	$ 9,129,085	$ 10,748,927	$ 10,174,797	$ 10,041,714	$ 10,041,714	$ 10,041,714	$ 9,221,615	$ 8,478,292	$ 7,774,131	$ 7,116,777
APPROPRIATIONS										
Operating Expenses:										
Bridge Operations	$ 475,152	$ 713,686	$ 481,355	$ 846,216	$ 846,216	$ 846,216	$ 846,216	$ 846,216	$ 846,216	$ 846,216
Administration	921,071	912,320	685,162	973,163	1,143,163	1,143,163	1,107,275	1,107,275	1,107,275	1,107,275
Other Agencies	179,482	-	52,623	-	-	-	-	-	-	-
Capital Outlay	-	2,059	2,059	-	-	-	-	-	-	-
Total Operations	1,575,705	1,628,065	1,221,199	1,819,379	1,989,379	1,989,379	1,953,491	1,953,491	1,953,491	1,953,491
Other Financing Sources (Uses):										
Transfer out - Anzalduas Cargo Debt Serv. "A" & "B"	-	3,623,725	3,624,325	3,620,950	3,620,950	3,620,950	3,625,700	3,623,463	3,624,238	3,622,913
Transfer out - Debt Service "A"	627,479	1,732,000	1,732,300	1,736,175	1,736,175	1,736,175	1,731,925	1,739,300	1,733,175	1,733,550
Transfer out - Debt Service "B"	847,328	839,063	839,363	837,425	837,425	837,425	839,169	838,600	841,475	843,116
Transfer out - Anzalduas CIP Fund	780,833	708,651	737,753	708,651	708,651	708,651	708,651	708,651	708,651	708,651
Transfer out - Marketing Fund	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Transfer out - Health Insurance Fund	15,383	8,083	8,083	-	-	-	-	-	-	-
Bond Expenses - Advanced Startup	636,900	-	873,977	-	850,000	850,000	850,000	850,000	850,000	850,000
TOTAL APPROPRIATIONS	4,492,627	8,548,587	9,046,000	8,731,580	9,751,580	9,751,580	9,717,936	9,722,505	9,720,030	9,720,721
Revenues Over / Under Expenses	**2,619,399**	**(774,963)**	**(2,156,776)**	**(692,640)**	**(1,712,640)**	**(1,712,640)**	**(1,636,455)**	**(1,597,892)**	**(1,551,686)**	**(1,508,044)**
Other Items Affecting Working	(1,350,885)	-	873,977	-	850,000	850,000	850,000	850,000	850,000	850,000
ENDING WORKING CAPITAL	$ 3,285,573	$ 2,200,340	$ 2,002,774	$ 1,310,134	$ 1,140,134	$ 1,140,134	$ 353,679	$ (394,213)	$ (1,095,899)	$ (1,753,944)

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City of McAllen, Texas
Anzalduas International
Crossing Revenue Bonds
Debt Service 2017 A
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm. 25-26	City Comm Recomm. 25-26	Four Year Plan 26-27	27-28	28-29	29-30
SINKING FUND										
BEGINNING FUND BALANCE	$ 667,588	$ 667,588	$ 699,372	$ 699,372	$ 699,372	$ 699,372	$ 699,372	$ 699,372	$ 699,372	$ 699,372
Sources:										
Series A Requirements										
Transfer In - Anzalduas Intl Crossing										
City of Hidalgo's Portion @ 36%	225,893	623,520	623,628	625,023	625,023	625,023	623,493	626,148	623,943	624,078
Toll Bridge's Portion @ 64%	401,587	1,108,480	1,108,672	1,111,152	1,111,152	1,111,152	1,108,432	1,113,152	1,109,232	1,109,472
Total Series A Requirements	627,479	1,732,000	1,732,300	1,736,175	1,736,175	1,736,175	1,731,925	1,739,300	1,733,175	1,733,550
Total Sources and Transfers	627,479	1,732,000	1,732,300	1,736,175	1,736,175	1,736,175	1,731,925	1,739,300	1,733,175	1,733,550
TOTAL RESOURCES	$ 1,295,067	$ 2,399,588	$ 2,431,672	$ 2,435,547	$ 2,435,547	$ 2,435,547	$ 2,431,297	$ 2,438,672	$ 2,432,547	$ 2,432,922
APPROPRIATIONS										
Bond Principal - Series A	$ 595,396	$ 1,190,000	$ 1,190,000	$ 1,255,000	$ 1,255,000	$ 1,255,000	$ 1,315,000	$ 1,390,000	$ 1,455,000	$ 1,530,000
Bond Interest & Fees - Series A	300	542,000	542,300	481,175	481,175	481,175	416,925	349,300	278,175	203,550
TOTAL APPROPRIATIONS	595,696	1,732,000	1,732,300	1,736,175	1,736,175	1,736,175	1,731,925	1,739,300	1,733,175	1,733,550
ENDING FUND BALANCE	$ 699,372	$ 667,588	$ 699,372	$ 699,372	$ 699,372	$ 699,372	$ 699,372	$ 699,372	$ 699,372	$ 699,372

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City of McAllen, Texas
Anzalduas International
Crossing Revenue Bonds
Debt Service 2017 B
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm. 25-26	Four Year Plan 26-27	27-28	28-29	29-30
SINKING FUND										
BEGINNING FUND BALANCE	$ 412,562	$ 412,562	$ 444,472	$ 465,015	$ 465,015	$ 465,015	$ 465,015	$ 465,015	$ 465,015	$ 465,015
Sources:										
Interest Income	23,460	-	20,543	-	-	-	-	-	-	-
Transfer In										
Anzalduas Intl Crossing	847,328	839,063	839,363	837,425	837,425	837,425	839,169	838,600	841,475	843,116
Total Sources and Transfers	870,788	839,063	859,906	837,425	837,425	837,425	839,169	838,600	841,475	843,116
TOTAL RESOURCES	$ 1,283,350	$ 1,251,625	$ 1,304,378	$ 1,302,440	$ 1,302,440	$ 1,302,440	$ 1,304,184	$ 1,303,615	$ 1,306,490	$ 1,308,131
APPROPRIATIONS										
Bond Principal - Series B	$ -	$ 670,000	$ 670,000	$ 685,000	$ 685,000	$ 685,000	$ 705,000	$ 725,000	$ 750,000	$ 775,000
Bond Interest & Fees - Series B	183,878	169,063	169,363	152,425	152,425	152,425	134,169	113,600	91,475	68,116
TOTAL APPROPRIATIONS	183,878	839,063	839,363	837,425	837,425	837,425	839,169	838,600	841,475	843,116
Other Items Affecting Working Capital	(655,000)	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	$ 444,472	$ 412,562	$ 465,015	$ 465,015	$ 465,015	$ 465,015	$ 465,015	$ 465,015	$ 465,015	$ 465,015

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City of McAllen, Texas
Anzalduas International
Crossing Revenue Bonds - NAD Bank
Debt Service 2022 A & B
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm. 25-26	Four Year Plan 26-27	27-28	28-29	29-30
SINKING FUND										
BEGINNING FUND BALANCE	$ 53,664	$ 53,664	$ 871,208	$ 905,244	$ 905,244	$ 905,244	$ 905,244	$ 905,244	$ 905,244	$ 905,244
Revenue:										
Interest	51,060	-	34,036	-	-	-	-	-	-	-
Series B Requirements										
Transfer In:										
Anzalduas Bridge Fund	-	3,623,725	3,624,325	3,620,950	3,620,950	3,620,950	3,625,700	3,623,463	3,624,238	3,622,913
Anzalduas Cargo Construction Fund	3,099,583	-					-	-	-	-
Total Sources and Transfers	3,150,644	3,623,725	3,658,361	3,620,950	3,620,950	3,620,950	3,625,700	3,623,463	3,624,238	3,622,913
TOTAL RESOURCES	$ 3,204,308	$ 3,677,389	$ 4,529,569	$ 4,526,194	$ 4,526,194	$ 4,526,194	$ 4,530,944	$ 4,528,707	$ 4,529,482	$ 4,528,156
APPROPRIATIONS										
Series A	$ 1,005,300	$ 1,768,375	$ 1,768,675	$ 1,770,050	$ 1,770,050	$ 1,770,050	$ 1,770,675	$ 1,770,550	$ 1,769,675	$ 1,768,050
Series B	1,327,800	1,855,350	1,855,650	1,850,900	1,850,900	1,850,900	1,855,025	1,852,913	1,854,563	1,854,863
TOTAL APPROPRIATIONS	2,333,100	3,623,725	3,624,325	3,620,950	3,620,950	3,620,950	3,625,700	3,623,463	3,624,238	3,622,913
ENDING FUND BALANCE	$ 871,208	$ 53,664	$ 905,244	$ 905,244	$ 905,244	$ 905,244	$ 905,244	$ 905,244	$ 905,244	$ 905,244

9/5/2025
Fund: 584

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City of McAllen, Texas
Anzalduas Bridge CIP
Fund Balance Summary

	Actuals 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ 2,248,256	$ 2,965,058	$ 2,937,611	$ 3,441,257	$ 3,441,257	$ 3,441,257	$ 3,545,112	$ (1,205,898)	$ (7,835,272)	$ (9,108,011)
Revenues:										
Interest Earned	81,233	60,200	83,501	57,204	57,204	57,204	44,339	31,475	18,610	5,746
Other Financing Sources:										
Transfer In - Anzalduas Bridge Fund	780,833	708,651	737,753	708,651	708,651	708,651	708,651	708,651	708,651	708,651
Total Revenues and Transfers	862,066	768,851	821,254	765,855	765,855	765,855	752,990	740,126	727,261	714,397
TOTAL RESOURCES	$ 3,110,322	$ 3,733,909	$ 3,758,865	$ 4,207,112	$ 4,207,112	$ 4,207,112	$ 4,298,102	$ (465,772)	$ (7,108,011)	$ (8,393,614)
APPROPRIATIONS										
Capital Expenditures										
Additional Northbound Toll Booth	$ -	$ 301,018	$ -	$ 327,000	$ 327,000	$ 327,000	$ -	$ -	$ -	$ -
Anzalduas Truck Booth	40,365	245,000	1,500	245,000	245,000	245,000	-	-	-	-
Bridge Canopy	4,210	59,210	9,569	-	-	-	-	-	-	-
Computer & Equipment Upgrades	43,572	30,000	10,311	40,000	40,000	40,000	-	-	-	-
Equipment - Mopping/Cleaning Machine	-	5,982	5,982	-	-	-	-	-	-	-
Facility Upgrades	84,566	100,000	40,246	50,000	50,000	50,000	-	-	-	-
SB Phase I City Property	-	1,250,000	250,000	2,000,000	-	-	5,504,000	7,369,500	2,000,000	2,225,000
TOTAL APPROPRIATIONS	172,713	1,991,210	317,608	2,662,000	662,000	662,000	5,504,000	7,369,500	2,000,000	2,225,000
ENDING WORKING CAPITAL	$ 2,937,611	$ 1,742,699	$ 3,441,257	$ 1,545,112	$ 3,545,112	$ 3,545,112	$ (1,205,898)	$ (7,835,272)	$ (9,108,011)	$ (10,618,614)

9/5/2025
Fund: 586

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City of McAllen, Texas
Anzalduas Cargo Construction Fund
Fund Balance Summary

	Actuals 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept. Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ 62,704,820	$ 22,707,562	$ 62,187,443	$ (1,126,717)	$ (1,126,717)	$ (1,126,717)	$ 20,100,843	$ 20,100,843	$ 20,100,843	$ 20,100,843
Revenues:										
TxDot Appropriation	-	20,225,826	20,225,806 *	-	-	-	-	-	-	-
U.S. DOT Grant	-	25,000,000		25,000,000	25,000,000	25,000,000	-	-	-	-
Interest Earned	2,582,206	154,275	478,506	111,790	111,790	111,790	-	-	-	-
Total Revenues	2,582,206	45,380,101	20,704,312	25,111,790	25,111,790	25,111,790	-	-	-	-
TOTAL RESOURCES	$ 65,287,026	$ 68,087,663	$ 82,891,755	$ 23,985,073	$ 23,985,073	$ 23,985,073	$ 20,100,843	$ 20,100,843	$ 20,100,843	$ 20,100,843
APPROPRIATIONS										
Capital Expenditures										
Anzalduas Cargo Construction										
NB Commercial Inspection Station	-	44,660,000	11,814,219	850,000	850,000	850,000	-	-	-	-
SB Commercial Inspection Station	-	13,340,000	3,123,506	2,850,000	2,850,000	2,850,000	-	-	-	-
Anzalduas Cargo Construction - FFE	-	1,700,000	654,542	184,230	184,230	184,230	-	-	-	-
Anzalduas Cargo Construction FFE - CBP	-	1,683,586	1,683,586	-	-	-	-	-	-	-
Total Expenditures	-	61,383,586	17,275,853	3,884,230	3,884,230	3,884,230	-	-	-	-
Other Financing Sources (Uses):										
Transfer Out - Anzalduas Debt Service	3,099,583	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	3,099,583	61,383,586	17,275,853	3,884,230	3,884,230	3,884,230	-	-	-	-
Other items affecting working capital:										
Deferred Expenses	-	-	(66,742,619) *	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 62,187,443	$ 6,704,077	$ (1,126,717)	$ 20,100,843	$ 20,100,843	$ 20,100,843	$ 20,100,843	$ 20,100,843	$ 20,100,843	$ 20,100,843

*Deferred expenses & revenue

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

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm. 25-26	City Comm Recomm. 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ 166,924	$ 240,813	$ (37,277)	$ (418,528)	$ (418,528)	$ (418,528)	$ 832	$ 501,979	$ 1,003,126	$ 1,504,273
Revenues:										
Mtrls Mgmt-Labor and Overhead	464,861	350,000	485,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Fuel Charge Adjustment	126,467	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Fleet Sales	6,695,894	5,500,000	6,479,888	6,200,000	6,567,000	6,567,000	6,567,000	6,567,000	6,567,000	6,567,000
Federal Grants	13	-	-	-	-	-	-	-	-	-
Miscellaneous	58,790	20,000	16,500	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total Revenues	7,346,025	5,990,000	7,101,388	6,690,000	7,057,000	7,057,000	7,057,000	7,057,000	7,057,000	7,057,000
TOTAL RESOURCES	$ 7,512,949	$ 6,230,813	$ 7,064,111	$ 6,271,472	$ 6,638,472	$ 6,638,472	$ 7,057,832	$ 7,558,979	$ 8,060,126	$ 8,561,273
APPROPRIATIONS										
Expenses:										
Fleet Operations	$ 7,374,472	$ 5,626,260	$ 7,222,125	$ 6,421,261	$ 6,421,261	$ 6,421,261	$ 6,357,055	$ 6,357,055	$ 6,357,055	$ 6,357,055
Materials Management	149,013	184,884	149,296	198,101	195,601	195,601	194,351	194,351	194,351	194,351
Insurance Liability	4,447	4,447	4,447	4,447	4,447	4,447	4,447	4,447	4,447	4,447
Capital Outlay	13,375	282,540	79,772	15,600	15,600	15,600	-	-	-	-
Other Financing Sources (Uses):										
Transfer Out - Health Insurance Fund	18,267	26,268	26,268	-	-	-	-	-	-	-
Debt Service - Motorola Lease Payment	63	731	731	731	731	731	-	-	-	-
TOTAL APPROPRIATIONS	7,559,636	6,125,130	7,482,639	6,640,140	6,637,640	6,637,640	6,555,853	6,555,853	6,555,853	6,555,853
Revenues Over / Under Expenses	**(213,612)**	**(135,130)**	**(381,252)**	**49,860**	**419,360**	**419,360**	**501,147**	**501,147**	**501,147**	**501,147**
Other Items Affecting Working Capital	9,411	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ (37,277)	$ 105,683	$ (418,528)	$ (368,668)	$ 832	$ 832	$ 501,979	$ 1,003,126	$ 1,504,273	$ 2,005,420

9/5/2025
Fund: 670

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City of McAllen, Texas
General Depreciation
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm. 25-26	City Comm. Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ 20,569,165	$ 19,078,506	$ 20,409,462	$ 21,788,499	$ 21,788,499	$ 21,788,499	$20,486,617	$20,855,732	$22,766,701	$23,400,540
Revenues:										
Rentals - General Fund	3,470,710	3,368,378	3,368,378	4,015,884	3,671,470	3,671,470	3,807,709	3,576,369	3,238,636	2,839,786
Sale of Property - Fixed Assets	91,640	-	-	-	-		-	-	-	-
Interest Earned	1,118,298	643,792	784,460	406,268	406,268	406,268	340,656	254,600	195,203	135,947
Total Revenue	4,680,648	4,012,170	4,152,838	4,422,152	4,077,738	4,077,738	4,148,365	3,830,969	3,433,839	2,975,733
TOTAL RESOURCES	$ 25,249,813	$ 23,090,676	$ 24,562,300	$ 26,210,651	$ 25,866,237	$ 25,866,237	$24,634,982	$24,686,701	$26,200,540	$26,376,273
APPROPRIATIONS										
Capital Outlay for General Fund:										
Vehicles	$ 5,295,068	$ 6,262,320	$ 2,773,801	$ 6,914,620	$ 5,379,620	$ 5,379,620	$ 3,779,250	$ 1,920,000	$ 2,800,000	$ 2,800,000
Equipment	-	65,000	-	55,000	-		-	-	-	-
TOTAL APPROPRIATIONS	5,295,068	6,327,320	2,773,801	6,969,620	$ 5,379,620	$ 5,379,620	3,779,250	1,920,000	2,800,000	2,800,000
Revenues over/(under) Expenses	**(614,420)**	**(2,315,150)**	**1,379,037**	**(2,547,468)**	**(1,301,882)**	**(1,301,882)**	**369,115**	**1,910,969**	**633,839**	**175,733**
Other items affecting Working Capital	454,717	-	-	-	-		-	-	-	-
ENDING WORKING CAPITAL	$ 20,409,462	$ 16,763,356	$ 21,788,499	$ 19,241,031	$ 20,486,617	$ 20,486,617	$20,855,732	$22,766,701	$23,400,540	$23,576,273

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Vehicle/Equipment Replacement Fund
FY 2025-2026

Department	Vehicles	Deprec. Years	Qty	Original Request	City Manager Recomm	Annual Rental	Deprec. Percentage	Plus %
Information Technology								
	NEW - MID SIZE SUV	8	3	165,000	-	-	0.15	-
	NEW - 3/4 TON CC SB 4WD GAS	8	1	65,000	-	-	0.15	-
	Total Information Technology		**4**	**230,000**	**-**	**-**		**-**
Police								
	Police Packaged Sedan	8	5	225,000	225,000	28,125	0.15	32,344
	Mid-Size Police Packaged SUV	5	8	640,000	640,000	128,000	0.15	147,200
	Full-Size Police Packaged SUV	5	3	255,000	255,000	51,000	0.15	58,650
	1/2 TON EC SB 4WD	8	1	57,000	57,000	7,125	0.15	8,194
	Total Police		**17**	**1,177,000**	**1,177,000**	**214,250**		**246,388**
Animal Control								
	Roll-Over - 3/4 Ton EC Gas w/Animal Control Body		3	289,620	289,620			
	Total Animal Control		**3**	**289,620**	**289,620**	**-**		**-**
Fire								
	Pumper Fire Truck	12	2	2,700,000	1,350,000	112,500	0.7	191,250
	3/4 Ton CC SB 4WD Gas	8	1	100,000	100,000	12,500	0.15	14,375
	NEW - 1/2 Ton CC SB 4WD Gas	8	1	61,000	-	-		-
	NEW - Warehouse Fork Lift	8	1	55,000	-	-		-
	Roll-Over - Water Tanker Fire Truck		1	494,000	494,000			
	Total Fire		**6**	**3,410,000**	**1,944,000**	**125,000**		**205,625**
Traffic Operations								
	Roll-Over - 19,000 GVW Aerial Bucket Truck		1	185,000	185,000	-		
	Total Traffic Operations		**1**	**185,000**	**185,000**	**-**		**-**
Building Permits & Inspections	NEW - 1/2 TON EC SB 2WD GAS	8	4	212,000	53,000	6,625	0.15	7,619
	Total Inspections		**4**	**212,000**	**53,000**	**6,625**		**7,619**
Engineering Services								
	1/2 ton EC SB 4WD Gas	8	1	57,000	57,000	7,125	0.15	8,194
	Total Engineering Services		**1**	**57,000**	**57,000**	**7,125**		**8,194**
Street Maintenance								
	2,000 Gallon Water Truck	10	2	240,000	-	-	0.15	-
	Front Wheel Loader	10	2	560,000	560,000	56,000	0.15	64,400
	Roll-Over- Fuel/Lube Truck		1	350,000	350,000			
	Total Street Maintenance		**5**	**1,150,000**	**910,000**	**56,000**		**64,400**

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Vehicle/Equipment Replacement Fund
FY 2025-2026

Department	Vehicles	Deprec. Years	Qty	Original Request	**City Manager Recomm**	Annual Rental	Deprec. Percentage	Plus %
Drainage								
	Excavator	15	1	415,000	415,000	27,667	0.15	31,817
		Total Drainage	**1**	**415,000**	**415,000**	**27,667**		**31,817**
Library								
	1/2 TON CC SB 2WD GAS	8	1	57,000	57,000	7,125	0.15	8,194
		Total Lirbary	**1**	**57,000**	**57,000**	**7,125**		**8,194**
Parks								
	Backhoe	10	1	120,000	120,000	12,000	0.15	13,800
	Mower	10	1	85,000	85,000	8,500	0.15	9,775
	Tractor Mower	10	1	50,000	50,000	5,000	0.15	5,750
	NEW - 1/2 TON RC LB 2WD GAS	8	1	50,500	-	-	0.15	-
	NEW - 3/4 CC LB 2WD GAS	8	3	180,000	60,000	7,500	0.15	8,625
	NEW - 3/4 TON RC SERVICE BODY 2WD DIESEL	8	1	66,000	-	-	0.15	-
	NEW - 1 TON RC SERVICE BODY 2WD DIESEL	8	1	82,000	-	-	0.15	-
	NEW - 1 TON RC LB DRW DIESEL	8	1	72,000	72,000	9,000	0.15	10,350
	Roll-Over - 19,000 GVW CC 3-4 CY DUMP BODY		1	90,000	90,000			
		Total Parks	**11**	**795,500**	**477,000**	**42,000**		**48,300**
Quinta Mazatlan								
	NEW - 1/2 TON RC LB 2WD GAS	8	1	50,000	-	-	0.15	-
		Total Quinta Mazatlan	**1**	**50,000**	**-**	**-**		**-**
Total Rolling Stock - General Fund			55	8,028,120	5,564,620	485,792		620,535

	Original Request	City Manager Recomm	Annual Rental		Plus %
New Vehicles - General Fund	**$ 1,058,500**	**$ 185,000**	**$ 23,125**		**$ 26,594**
Replacements -Depreciation Fund	**$ 6,969,620**	**$ 5,379,620**	**$ 462,667**		**$ 593,942**

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City of McAllen, Texas
Health Insurance
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Department Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ (1,636,325)	$ 15,447	$ (1,918,602)	$ -	$ -	$ -	$ 54,002	$ (1,703,858)	$ (5,379,768)	$ (10,555,332)
Revenues:										
Contributions:										
General Fund	8,689,617	8,915,808	8,854,958	10,819,944	10,819,944	10,819,944	10,541,064	10,541,064	10,541,064	10,541,064
CDBG	38,149	42,732	41,559	50,484	50,484	50,484	49,284	49,284	49,284	49,284
Downtown Services Fund	86,446	95,004	103,319	122,616	122,616	122,616	119,256	119,256	119,256	119,256
Water Fund	958,514	1,011,072	977,574	1,179,192	1,179,192	1,179,192	1,147,992	1,147,992	1,147,992	1,147,992
Wastewater Fund	633,387	802,152	624,642	730,536	730,536	730,536	711,336	711,336	711,336	711,336
Sanitation Fund	1,018,522	1,220,340	1,045,329	1,241,088	1,241,088	1,241,088	1,207,488	1,207,488	1,207,488	1,207,488
Champion Lakes Golf Course Fund	94,382	94,416	88,134	125,544	125,544	125,544	122,184	122,184	122,184	122,184
Convention Center Fund	270,037	311,952	312,422	381,372	381,372	381,372	371,052	371,052	371,052	371,052
Airport Fund	214,984	262,308	233,913	296,748	296,748	296,748	288,828	288,828	288,828	288,828
Transit System Fund	50,836	56,076	56,196	57,936	57,936	57,936	56,496	56,496	56,496	56,496
Toll Bridge Fund	211,574	227,652	235,796	313,992	313,992	313,992	305,352	305,352	305,352	305,352
McAllen Express Transit Fund	283,611	283,632	275,363	317,472	317,472	317,472	308,832	308,832	308,832	308,832
Anzalduas Crossing	69,755	57,792	65,173	52,632	52,632	52,632	51,192	51,192	51,192	51,192
Fleet/mat. Mgm't Fund	146,678	156,060	135,912	153,492	153,492	153,492	149,412	149,412	149,412	149,412
Employee Benefits Fund	42,374	61,056	59,331	49,812	49,812	49,812	48,612	48,612	48,612	48,612
Life insurance (all funds)	87,680	60,000	90,096	88,000	88,000	88,000	100,000	100,000	100,000	105,000
Workers Comp Fund	34,564	50,868	42,612	94,560	94,560	94,560	92,160	92,160	92,160	92,160
COPS/TAG/TTIC	105,342	74,538	129,504	129,504	129,504	129,504	129,504	129,504	129,504	129,504
Employees	2,782,913	2,603,208	2,780,787	3,102,912	3,102,912	3,102,912	3,019,536	3,019,536	3,019,536	3,019,536
Cobra	6,655	6,000	5,535	9,060	9,060	9,060	8,772	8,772	8,772	8,772
Other Agencies	870,290	928,488	841,930	1,017,708	1,017,708	1,017,708	995,340	995,340	995,340	995,340
Other	710,286	395,000	395,000	387,000	387,000	387,000	387,000	387,000	387,000	387,000
Employee Health Recovery (Rebate)	1,337,100	1,332,000	1,332,000	1,332,000	1,332,000	1,332,000	1,332,000	1,332,000	1,332,000	1,332,000
Administrative Fee	64,080	64,665	64,665	64,665	64,665	64,665	64,665	64,665	64,665	64,665
Interest Earned	45	-	2	-	-	-	-	-	-	-
Total Revenue:	18,807,818	19,112,819	18,791,752	22,118,269	22,118,269	22,118,269	21,607,357	21,607,357	21,607,357	21,612,357
Other Financing Sources:										
Transfer in:										
General Fund	1,040,249	1,266,944	1,266,944	1,266,944	-	-	-	-	-	-
Downtown Services Fund	10,576	15,155	15,155	15,155	-	-	-	-	-	-
Water Fund	124,984	150,538	150,538	150,538	-	-	-	-	-	-
Wastewater Fund	96,141	92,950	92,950	92,950	-	-	-	-	-	-
Sanitation Fund	152,865	170,744	170,744	170,744	-	-	-	-	-	-
Champion Lakes Golf Course Fund	11,537	14,145	14,145	14,145	-	-	-	-	-	-
Convention Center Fund	40,379	46,475	46,475	46,475	-	-	-	-	-	-
Airport Fund	33,649	37,382	37,382	37,382	-	-	-	-	-	-
Transit System Fund	6,730	7,072	7,072	7,072	-	-	-	-	-	-
Toll Bridge Fund	44,225	32,330	32,330	32,330	-	-	-	-	-	-
McAllen Express Transit Fund	34,611	43,444	43,444	43,444	-	-	-	-	-	-
Anzalduas Crossing	15,383	8,083	8,083	8,083	-	-	-	-	-	-
Fleet/mat. Mgm't Fund	18,267	26,268	26,268	26,268	-	-	-	-	-	-
Workmans Compensation Fund	6,730	1,987,884	1,987,884	7,072	-	-	-	-	-	-
Total Other Sources	1,636,326	3,899,414	3,899,414	1,918,602	-	-	-	-	-	-
Total Revenues and Other Sources	$ 20,444,144	$ 23,012,233	$ 22,691,166	$ 24,036,871	$ 22,118,269	$ 22,118,269	$ 21,607,357	$ 21,607,357	$ 21,607,357	$ 21,612,357
TOTAL RESOURCES	$ 18,807,819	$ 23,027,680	$ 20,772,564	$ 24,036,871	$ 22,118,269	$ 22,118,269	$ 21,661,359	$ 19,903,499	$ 16,227,589	$ 11,057,025
APPROPRIATIONS										
Operating Expenses:										
Administration	$ 613,777	$ 757,478	$ 756,031	$ 801,327	$ 799,527	$ 799,527	$ 786,477	$ 786,477	$ 786,977	$ 786,977
Admin Cost	2,210,308	2,330,467	2,330,467	2,401,080	2,401,080	2,401,080	2,451,080	2,501,080	2,551,080	2,601,080
Life Insurance / EAP Premiums	88,845	85,065	92,000	93,000	93,000	93,000	103,000	123,000	123,000	123,000
Health Claims	17,813,490	17,591,777	17,594,066	18,770,660	18,770,660	18,770,660	20,024,660	21,872,710	23,321,864	24,879,704
TOTAL APPROPRIATIONS	$ 20,726,420	$ 20,764,787	$ 20,772,564	$ 22,066,067	$ 22,064,267	$ 22,064,267	$ 23,365,217	$ 25,283,267	$ 26,782,921	$ 28,390,761
Revenues Over / Under Expenses	**(282,277)**	**2,247,446**	**1,918,602**	**1,970,804**	**54,002**	**54,002**	**(1,757,860)**	**(3,675,910)**	**(5,175,564)**	**(6,778,404)**
ENDING WORKING CAPITAL	$ (1,918,602)	$ 2,262,893	$ -	$ 1,970,804	$ 54,002	$ 54,002	$ (1,703,858)	$ (5,379,768)	$ (10,555,332)	$ (17,333,736)

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City of McAllen, Texas
Retiree Health Insurance
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ (29,036)	$ 214,366	$ 228,144	$ 290,199	$ 290,199	$ 290,199	$ 481,878	$ 569,577	$ 562,252	$ 453,418
Revenues:										
Annual Required Contributions (ARC):										
General Fund	606,264	605,016	605,016	605,016	605,016	605,016	605,016	605,016	605,016	605,016
General Fund police subsidy	34,957	35,821	35,821	35,821	35,821	35,821	35,821	35,821	35,821	35,821
Downtown Services Fund	5,498	5,160	5,160	5,160	5,160	5,160	5,160	5,160	5,160	5,160
Water Fund	55,127	54,336	54,336	54,336	54,336	54,336	54,336	54,336	54,336	54,336
Wastewater Fund	31,575	33,432	33,432	33,432	33,432	33,432	33,432	33,432	33,432	33,432
Sanitation Fund	56,199	55,872	55,872	55,872	55,872	55,872	55,872	55,872	55,872	55,872
Champion Lakes Golf Course Fund	6,077	6,204	6,204	6,204	6,204	6,204	6,204	6,204	6,204	6,204
Convention Center Fund	18,500	18,324	18,324	18,324	18,324	18,324	18,324	18,324	18,324	18,324
Airport Fund	14,921	14,868	14,868	14,868	14,868	14,868	14,868	14,868	14,868	14,868
Transit System Fund	2,338	2,724	2,724	2,724	2,724	2,724	2,724	2,724	2,724	2,724
Toll Bridge Fund	12,216	12,804	12,804	12,804	12,804	12,804	12,804	12,804	12,804	12,804
McAllen Express Transit Fund	16,107	16,044	16,044	16,044	16,044	16,044	16,044	16,044	16,044	16,044
Anzalduas Crossing	3,690	3,660	3,660	3,660	3,660	3,660	3,660	3,660	3,660	3,660
Fleet/Mat. Mgm't Fund	8,278	8,376	8,376	8,376	8,376	8,376	8,376	8,376	8,376	8,376
Risk Mgmt Fund	3,173	3,228	3,228	3,228	3,228	3,228	3,228	3,228	3,228	3,228
Health Ins. Admin	2,765	2,736	2,736	2,736	2,736	2,736	2,736	2,736	2,736	2,736
Property & Casualty	900	984	984	984	984	984	984	984	984	984
Retirees	564,951	585,408	560,676	677,544	677,544	677,544	677,544	677,544	677,544	677,544
Miscellaneous										
Interest Earned	17,286	19,202	13,120	2,691	2,691	2,691	2,086	1,481	876	270
Total Revenues	$ 1,460,822	$ 1,484,199	$ 1,453,385	$ 1,559,824	$ 1,559,824	$ 1,559,824	$ 1,559,219	$ 1,558,614	$ 1,558,009	$ 1,557,403
TOTAL RESOURCES	$ 1,431,786	$ 1,698,565	$ 1,681,529	$ 1,850,023	$ 1,850,023	$ 1,850,023	$ 2,041,097	$ 2,128,191	$ 2,120,261	$ 2,010,821
APPROPRIATIONS										
Operating Expenses:										
Administration Cost	$ 144,715	$ 285,992	$ 203,330	$ 228,170	$ 163,505	$ 163,505	$ 168,505	$ 173,505	$ 178,505	$ 183,505
Health Claims	1,058,927	1,131,466	1,188,000	1,204,640	1,204,640	1,204,640	1,303,015	1,392,435	1,488,337	1,591,193
Total Operations	1,203,643	1,417,458	1,391,330	1,432,810	1,368,145	1,368,145	1,471,520	1,565,940	1,666,842	1,774,698
TOTAL APPROPRIATIONS	1,203,643	1,417,458	1,391,330	1,432,810	1,368,145	1,368,145	1,471,520	1,565,940	1,666,842	1,774,698
Revenues Over / Under Expenses	**257,179**	**66,741**	**62,055**	**127,014**	**191,679**	**191,679**	**87,699**	**(7,326)**	**(108,833)**	**(217,295)**
ENDING WORKING CAPITAL	$ 228,144	$ 281,107	$ 290,199	$ 417,213	$ 481,878	$ 481,878	$ 569,577	$ 562,252	$ 453,418	$ 236,124

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City of McAllen, Texas
Workers Compensation
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm. 25-26	City Comm Recomm. 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ 8,504,252	$ 9,124,085	$ 9,484,409	$ 7,498,533	$ 7,498,533	$ 7,498,533	$ 7,821,382	$ 8,118,798	$ 8,325,533	$ 8,496,269
Revenues:										
Fund Contributions: Wkrs Comp	2,394,633	2,276,685	2,277,235	2,395,416	2,395,418	2,395,418	2,395,418	2,395,418	2,395,418	2,395,418
Other Sources	116,744	108,500	134,500	133,500	133,500	133,500	133,500	133,500	133,500	133,500
Interest Earned	620,215	363,305	414,578	371,449	371,449	371,449	299,906	209,225	173,226	137,255
Total Revenues & Transfers In	3,131,592	2,748,490	2,826,313	2,900,366	2,900,367	2,900,367	2,828,824	2,738,143	2,702,144	2,666,173
TOTAL RESOURCES	$ 11,635,844	$ 11,872,575	$ 12,310,722	$ 10,398,899	$ 10,398,900	$ 10,398,900	$ 10,650,206	$ 10,856,941	$ 11,027,677	$ 11,162,442
APPROPRIATIONS										
Operating Expenses:										
Risk Management	$ 1,013,310	$ 1,455,797	$ 1,468,005	$ 1,522,557	$ 1,396,195	$ 1,396,195	$ 1,350,085	$ 1,350,085	$ 1,350,085	$ 1,350,085
Insurance Administration Fees	457,140	465,323	447,300	474,323	472,323	472,323	472,323	472,323	472,323	472,323
Workers' Comp. Claims Expenses	674,279	909,000	909,000	709,000	709,000	709,000	709,000	709,000	709,000	709,000
Total Operations	2,144,729	2,830,120	2,824,305	2,705,880	2,577,518	2,577,518	2,531,408	2,531,408	2,531,408	2,531,408
Other Financing Sources (Uses):										
Transfer out - Health Insurance Fund	6,730	1,987,884	1,987,884	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	2,151,459	4,818,004	4,812,189	2,705,880	2,577,518	2,577,518	2,531,408	2,531,408	2,531,408	2,531,408
Revenues Over / Under Expenses	**980,133**	**(2,069,514)**	**(1,985,876)**	**194,486**	**322,849**	**322,850**	**297,416**	**206,735**	**170,736**	**134,765**
Other Items Affecting Working Capital										
Other items	24	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 9,484,409	$ 7,054,571	$ 7,498,533	$ 7,693,019	$ 7,821,382	$ 7,821,382	$ 8,118,798	$ 8,325,533	$ 8,496,269	$ 8,631,034

9/5/2025
Fund: 690

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

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
RESOURCES										
BEGINNING WORKING CAPITAL	$ 131,836	$ 381,995	$ 909,254	$ 879,749	$ 879,749	$ 879,749	$ 737,328	$ 593,508	$ 444,702	$ 295,897
Revenues:										
Fund Contributions:	2,267,107	2,267,107	2,267,107	2,267,107	2,267,107	2,267,107	2,267,107	2,267,107	2,267,107	2,267,107
Interest Eamed	65,630	99,978	50,234	22,167	22,167	22,167	17,182	12,197	12,197	2,227
Insurance Recoveries	929,454	1,586,262	1,586,262	-	-	-	-	-	-	-
Miscellanous	(3,617)	-	-	-	-	-	-	-	-	-
Total Revenues	3,258,574	3,953,347	3,903,603	2,289,274	2,289,274	2,289,274	2,284,289	2,279,304	2,279,304	2,269,334
TOTAL RESOURCES	$ 3,390,410	$ 4,335,342	$ 4,812,857	$ 3,169,023	$ 3,169,023	$ 3,169,023	$ 3,021,617	$ 2,872,812	$ 2,724,006	$ 2,565,231
APPROPRIATIONS										
Operating Expenses:										
Administration	$ 191,947	$ 254,392	$ 247,171	$ 253,836	$ 253,836	$ 253,836	$ 250,251	$ 250,251	$ 250,251	$ 250,251
Insurance Premiums	807,060	1,503,557	1,503,557	1,532,798	1,532,798	1,532,798	1,532,798	1,532,798	1,532,798	1,532,798
Claim Expenses	558,361	326,448	596,119	645,061	645,061	645,061	645,061	645,061	645,061	645,061
Total Operations	1,557,369	2,084,397	2,346,847	2,431,695	2,431,695	2,431,695	2,428,110	2,428,110	2,428,110	2,428,110
Other Financing Sources (Uses):										
Transfer out - General Fund	923,789	1,450,302	1,450,302	-	-	-	-	-	-	-
Transfer out - Golf Cousre Fund	-	135,959	135,959	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	2,481,158	3,670,658	3,933,108	2,431,695	2,431,695	2,431,695	2,428,110	2,428,110	2,428,110	2,428,110
Revenues Over / Under Expenses	**777,416**	**282,689**	**(29,505)**	**(142,421)**	**(142,421)**	**(142,421)**	**(143,821)**	**(148,806)**	**(148,806)**	**(158,776)**
ENDING WORKING CAPITAL	$ 909,254	$ 664,684	$ 879,749	$ 737,328	$ 737,328	$ 737,328	$ 593,508	$ 444,702	$ 295,897	$ 137,121

9/5/2025
Fund: 692

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FY 2025-2026

General Fund

Agency Name	FY 2024-2025	FY 2025-2026		
	Awarded	Request	City Manager Recommend	City Commission Recommend
Amigos Del Valle	$ 107,000	$ 107,000	$ 107,000	$ 107,000
Comfort House	15,000	15,000	15,000	15,000
Museum of South Texas History	40,000	40,000	40,000	40,000
Women Together	15,000	25,000	15,000	15,000
McAllen Town Band	38,000	38,000	38,000	38,000
RGV Literacy Center	15,000	-	-	-
Valley Symphony Orchestra / Music Fest	200,000	250,000	225,000	225,000
McAllen Chamber of Commerce	950,000	990,200	702,000	702,000
Boys & Girls Club of McAllen	740,000	1,217,025	850,000	850,000
International Museum of Art & Science	837,900	963,076	912,900	912,900
McAllen Heritage Center	140,000	150,000	140,000	140,000
CASA of Hidalgo County	-	39,212	39,212	39,212
Total	**$ 3,097,900**	**$ 3,834,513**	**$ 3,084,112**	**$ 3,084,112**

Development Corporation of McAllen, Inc.

Agency Name	FY 2024-25	FY 2025-2026		
	Awarded	Request	City Manager Recommend	City Commission Recommend
Comfort House Services, Inc.	$ 115,000	$ 120,000	$ 115,000	$ 115,000
McAllen Economic Development Corporation	1,100,000	2,954,250	1,100,000	1,100,000
LiftFund, Inc	200,000	200,000	200,000	200,000
STC - Center for Advanced Training & Apprentice	450,000	499,998	450,000	450,000
STC - Nursing and Allied Health	500,000	500,000	500,000	500,000
Affordable Homes of South Texas	147,625	-	-	-
VIDA	600,000	650,000	650,000	650,000
7-Lower Rio Grande Valley Community HMC- El Milagro	280,000	290,000	290,000	290,000
Boys & Girls Club of McAllen	389,639	442,815	400,000	400,000
Christian's Manor	170,000	243,450	225,000	225,000
Total	**$ 3,952,264**	**$ 5,900,513**	**$ 3,930,000**	**$ 3,930,000**

9/10/2025

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

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
SINKING FUND										
BEGINNING FUND BALANCE	$ 1,242	$ 1,242	$ 64,457	$ 64,457	$ 64,457	$ 64,457	$ 64,457	$ 64,457	$ 64,457	$ 64,457
Sources:										
Contributions	2,059,725	1,710,818	1,549,971	1,711,796	1,711,796	1,711,796	1,705,308	1,714,110	1,704,950	1,707,569
Other Financing Sources:										
Transfer In - Development Corp	10,036	300,000	460,847	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Total Sources and Transfers	2,069,761	2,010,818	2,010,818	2,011,796	2,011,796	2,011,796	2,005,308	2,014,110	2,004,950	2,007,569
TOTAL RESOURCES	$ 2,071,004	$ 2,012,060	$ 2,075,275	$ 2,076,253	$ 2,076,253	$ 2,076,253	$ 2,069,765	$ 2,078,567	$ 2,069,407	$ 2,072,026
APPROPRIATIONS										
Revenue Bond - Series 2016	$ 393,210	$ 392,380	$ 392,380	$ 396,305	$ 396,305	$ 396,305	$ 394,865	$ 395,888	$ 391,595	$ 392,145
Revenue Bond - Series 2017	816,818	821,722	821,722	819,709	819,709	819,709	816,670	817,574	817,216	820,556
Revenue Bond - Series 2018	415,241	412,233	412,233	413,700	413,700	413,700	414,570	414,965	414,581	412,930
Revenue Bond - Series 2021	379,928	383,133	383,133	380,733	380,733	380,733	377,853	384,333	380,208	380,588
Fees	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350
TOTAL APPROPRIATIONS	2,006,547	2,010,818	2,010,818	2,011,796	2,011,796	2,011,796	2,005,308	2,014,110	2,004,950	2,007,569
ENDING FUND BALANCE	$ 64,457	$ 1,242	$ 64,457	$ 64,457	$ 64,457	$ 64,457	$ 64,457	$ 64,457	$ 64,457	$ 64,457

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

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
BEGINNING FUND BALANCE	$ 447,421	$ 250,788	$ 533,948	$ 325,880	$ 325,880	$ 325,880	$ 325,880	$ 325,880	$ 325,880	$ 325,880
Sources:										
Interest	33,534	-	-	-	-	-	-	-	-	-
Other Financing Sources:										
Transfer In - TIRZ#1	461,533	196,800	196,800	196,800	196,800	196,800	196,800	196,800	196,800	196,800
Transfer In - Development Corp	458,592	460,000	460,000	670,169	670,169	670,169	667,919	669,119	670,519	666,319
Total Revenues and Other Sources	953,659	656,800	656,800	866,969	866,969	866,969	864,719	865,919	867,319	863,119
TOTAL RESOURCES	$ 1,401,080	$ 907,588	$ 1,190,748	$ 1,192,848	$ 1,192,849	$ 1,192,849	$ 1,190,598	$ 1,191,798	$ 1,193,198	$ 1,188,998
APPROPRIATIONS										
Bond Principal - Series 2017	$ 545,000	$ 582,750	$ 555,000	$ 575,000	$ 575,000	$ 575,000	$ 595,000	$ 620,000	$ 640,000	$ 655,000
Interest and Fees - Series 2017	322,131	324,838	309,869	291,969	291,969	291,969	269,719	245,919	227,319	208,119
TOTAL APPROPRIATIONS	867,131	907,588	864,869	866,969	866,969	866,969	864,719	865,919	867,319	863,119
ENDING FUND BALANCE	$ 533,948	$ -	$ 325,880	$ 325,880	$ 325,880	$ 325,880	$ 325,880	$ 325,880	$ 325,880	$ 325,880

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City of McAllen, Texas
TIRZ #1
Debt Service
Fund Balance Summary

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	City Comm Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
SINKING FUND										
BEGINNING FUND BALANCE	$ 944,555	$ 944,555	$ 1,255,729	$ 1,305,122	$ 1,305,122	$ 1,305,122	$ 1,305,122	$ 1,305,122	$ 1,305,122	$ 1,305,122
Sources:										
Contributions - 2016 TIRZ	150,023	775,555	775,555	777,139	777,139	777,139	777,078	780,272	776,851	776,872
Interest Earned	25,151	-	49,393	-	-	-	-	-	-	-
Total Revenues	175,174	775,555	824,948	777,139	777,139	777,139	777,078	780,272	776,851	776,872
Other Financing Sources:										
Transfer In - TIRZ#1	1,653,299	740,000	740,000	740,000	740,000	740,000	740,000	740,000	740,000	740,000
Total Revenues and Other Sources	1,828,474	1,515,555	1,564,948	1,517,139	1,517,139	1,517,139	1,517,078	1,520,272	1,516,851	1,516,872
TOTAL RESOURCES	$ 2,773,029	$ 2,460,110	$ 2,820,677	$ 2,822,262	$ 2,822,262	$ 2,822,262	$ 2,822,200	$ 2,825,394	$ 2,821,973	$ 2,821,994
APPROPRIATIONS										
Principal & Interest										
Certificate of Obligation Series 2016 (TIRZ)	$ 1,517,299	$ 1,515,555	$ 1,515,555	$ 1,517,139	$ 1,517,139	$ 1,517,139	$ 1,517,078	$ 1,520,272	$ 1,516,851	$ 1,516,872
TOTAL APPROPRIATIONS	1,517,299	1,515,555	1,515,555	1,517,139	1,517,139	1,517,139	1,517,078	1,520,272	1,516,851	1,516,872
ENDING FUND BALANCE-UNRESERVED	$ 1,255,729	$ 944,555	$ 1,305,122	$ 1,305,122	$ 1,305,122	$ 1,305,122	$ 1,305,122	$ 1,305,122	$ 1,305,122	$ 1,305,122

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

	Actual	Adjusted Budget	Estimated	Dept Request	City Manager Recomm	City Comm Recomm	Four Year Plan			
	23-24	24-25	24-25	25-26	25-26	25-26	26-27	27-28	28-29	29-30
SINKING FUND										
BEGINNING FUND BALANCE	$ 5,345,651	$ 5,346,213	$ 6,367,984	$ 6,681,399	$ 6,681,399	$ 6,681,399	$ 6,681,399	$ 6,681,399	$ 6,681,399	$ 6,681,399
Sources:										
Ad Valorem Tax	5,492,654	4,843,254	4,843,254	4,841,433	4,841,433	4,841,433	4,836,214	4,831,782	4,838,733	4,838,472
Interest Earned	366,091	-	313,414	-	-		-	-	-	-
Total Revenues	5,858,744	4,843,254	5,156,668	4,841,433	4,841,433	4,841,433	4,836,214	4,831,782	4,838,733	4,838,472
Other Financing Sources:										
Transfer In - Hotel Venue	802,166	803,411	803,411	803,095	803,095	803,095	801,058	802,073	801,378	799,229
Total Revenues and Other Sources	6,660,910	5,646,665	5,960,079	5,644,528	5,644,528	5,644,528	5,637,272	5,633,855	5,640,111	5,637,700
TOTAL RESOURCES	$ 12,006,561	$ 10,992,878	$ 12,328,064	$ 12,325,926	$ 12,325,927	$ 12,325,927	$ 12,318,671	$ 12,315,254	$ 12,321,510	$ 12,319,099
APPROPRIATIONS										
Principal & Interest										
Certificate of Obligation Series 2018:										
(Parks Facilities / Fire Station #2)	354,156	355,406	355,406	356,156	356,156	356,156	356,406	351,281	355,656	354,406
General Obligation - 2018:										
(Drainage / Traffic Imprv)	253,163	252,038	252,038	250,663	250,663	250,663	249,038	252,038	249,663	252,713
General Obligation - 2019:										
(Drainage / Traffic Imprv)	1,308,475	1,312,975	1,312,975	1,311,100	1,311,100	1,311,100	1,312,850	1,308,225	1,312,100	1,309,350
General Obligation - 2021:										
(Partial Refunding of 2014 Series)	3,721,227	3,723,828	3,723,828	3,724,190	3,724,190	3,724,190	3,716,559	3,719,892	3,720,273	3,718,812
Other Bond payment										
Fees for All Bonds	1,556	2,418	2,418	2,419	2,419	2,419	2,419	2,419	2,419	2,419
TOTAL APPROPRIATIONS	5,638,577	5,646,665	5,646,665	5,644,528	5,644,528	5,644,528	5,637,272	5,633,855	5,640,111	5,637,700
ENDING FUND BALANCE-UNRESERVED	$ 6,367,984	$ 5,346,213	$ 6,681,399	$ 6,681,399	$ 6,681,399	$ 6,681,399	$ 6,681,399	$ 6,681,399	$ 6,681,399	$ 6,681,399

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

	Actual 23-24	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	City Manager Recomm 25-26	Four Year Plan 26-27	27-28	28-29	29-30
SINKING FUND									
BEGINNING FUND BALANCE	$ 198	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sources:									
Transfer In-Hotel Tax Venue Fund	613	-	-	-	-	-	-	-	-
Total Sources and Transfers	613	-	-	-	-	-	-	-	-
TOTAL RESOURCES	$ 810	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
APPROPRIATIONS									
Bond Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest and Fees	806	-	-	-	-	-	-	-	-
Other Financing Sources (Uses):									
Transfer out - Hotel Tax Venue Fund	4	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	810	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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City of McAllen, Texas
Water Fund
Working Capital Summary

RESOURCES	Actual 23-24	Budget 24-25	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	Gen. Mgr Recomm. 25-26
BEGINNING WORKING CAPITAL	**$ 7,688,486**	**$ 7,564,680**	**$ 7,564,680**	**$ 8,334,135**	**$ 9,105,586**	**$ 9,105,586**
Revenues:						
Residential Water Sales	14,539,596	16,699,741	16,699,741	15,864,754	22,805,598	22,805,598
Commercial Water Sales	6,911,880	7,490,129	7,490,129	7,115,623	12,583,835	12,583,835
Industrial Water Sales	506,138	614,225	614,225	583,514	1,112,942	1,112,942
Regional Water Sales	238,445	340,000	340,000	323,000	340,000	340,000
Misc. Operating Revenues	528,930	400,000	400,000	556,000	400,000	400,000
Tap Fees	538,125	544,000	544,000	544,000	652,800	652,800
Connect Fees	189,350	180,000	180,000	194,588	180,000	180,000
Reconnect Fees	295,850	190,000	190,000	380,000	190,000	190,000
Billing Charges	460,000	460,000	460,000	460,000	460,000	460,000
Reimbursements	171,455	100,000	100,000	149,572	170,000	170,000
Misc. Non-Operating Revenues	454,373	600,000	600,000	426,345	600,000	600,000
Interest Earned	751,633	483,393	483,393	583,724	374,935	374,935
Total Revenues	**25,585,774**	**28,101,488**	**28,101,488**	**27,181,119**	**39,870,110**	**39,870,110**
Operating Transfers In	-	-	-	-	-	-
Total Revenues and Transfers	25,585,774	28,101,488	28,101,488	27,181,119	39,870,110	39,870,110
TOTAL RESOURCES	**$ 33,274,260**	**$ 35,666,168**	**$ 35,666,168**	**$ 35,515,254**	**$ 48,975,696**	**$ 48,975,696**
APPROPRIATIONS						
Operating Expenses:						
Administration and General/Benefits	$ 2,400,418	$ 2,092,670	$ 2,149,630	$ 2,149,630	$ 2,156,202	$ 2,156,202
Employee Benefits/Contingency	48,214	304,838	31,106	31,106	1,321,742	1,321,742
Liability and Misc. Insurance	108,557	108,557	108,557	108,557	108,557	108,557
Water Treatment Plant	5,907,484	6,796,634	6,860,929	5,939,305	7,451,231	7,451,231
Cost of Raw Water	2,041,967	2,500,000	2,500,000	2,040,000	2,500,000	2,500,000
Water Laboratory	586,884	724,295	737,303	592,864	759,342	759,342
Transmission & Distribution	2,141,122	3,514,552	3,590,484	2,930,909	3,814,486	3,814,486
Water Meter Readers	1,150,788	1,504,643	1,534,521	1,283,723	1,263,868	1,263,868
Utility Billing	996,900	1,100,178	1,117,684	1,082,005	1,248,917	1,248,917
Customer Relations	1,071,663	1,294,145	1,327,729	1,297,058	1,357,280	1,357,280
Treasury Management	441,656	568,986	579,775	518,060	595,314	595,314
Capital Outlay	-	-	-	-	-	-
Total Operations	**16,895,653**	**20,509,498**	**20,537,718**	**17,973,217**	**22,576,939**	**22,576,939**
Non-Operating Expenses:						
Transfers To Depreciation Fund	1,847,122	2,106,160	2,106,160	2,106,160	2,345,921	2,311,588
Transfers to Debt Service-2015 Issue	1,084,515	1,096,018	1,096,018	1,096,018	255,948	255,948
Transfers to Debt Service-2016 Issue	854,833	860,118	860,118	860,118	859,914	859,914
Transfers to Debt Service-2018 Issues	692,389	693,395	693,395	693,395	1,006,344	1,006,344
Transfers to Debt Service-2021 Issues	1,058,845	1,056,507	1,056,507	1,056,507	1,057,821	1,057,821
Transfers to Planned Debt Service	-	-	-	-	1,695,294	1,695,294
Transfers to Capital Improvements	1,721,500	2,223,960	2,223,960	2,223,960	1,966,508	1,716,454
Other Non-operating expenses / Health Ins	124,984	-	150,538	150,538	-	-
Rebatable Arbitrage / Bond-related charges	92,289	-	-	-	244,035	244,035
Total Non-operating	**7,476,477**	**8,036,158**	**8,186,696**	**8,186,696**	**9,431,785**	**9,147,398**
TOTAL APPROPRIATIONS	**$ 24,372,130**	**$ 28,545,656**	**$ 28,724,414**	**$ 26,159,913**	**$ 32,008,724**	**$ 31,724,337**
Other Changes Affecting Working Capital	(567,995)	(272,619)	(272,619)	(249,755)	(371,175)	(371,175)
ENDING WORKING CAPITAL	**$ 8,334,135**	**$ 6,847,893**	**$ 6,669,135**	**$ 9,105,586**	**$ 16,595,797**	**$ 16,880,184**
Targeted Ending Balance (Note 1)	$ 5,554,735	$ 6,742,849	$ 6,752,126	$ 5,909,003	$ 7,422,555	$ 7,422,555
Days of Working Capital	180	122	119	185	268	273
Debt Coverage Ratio	2.20	1.97	1.97	2.42	3.47	3.47

Note 1 - 120 Days of O & M Expenses

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City of McAllen, Texas
Water Depreciation
Working Capital Summary

	Project ID	Actual 23-24	Budget 24-25	Adjusted Budget 24-25	Estimated 24-25	Dept. Request 25-26	General Mgr Recomm. 25-26
RESOURCES							
BEGINNING WORKING CAPITAL		**$ 6,188,831**	**$ 4,192,655**	**$ 4,192,655**	**$ 4,749,778**	**$ 4,585,649**	**$ 4,585,649**
Interest Earned		201,420	219,628	219,628	224,297	133,705	133,705
Valuation Allowance		74,019	-	-	-	-	-
Miscellaneous/Other		156,840	-	-	-	-	-
Total Revenues		432,279	219,628	219,628	224,297	133,705	133,705
Operating Transfers In - Water Fund -Payback		-	-	-	150,000	-	-
Operating Transfers In - Water Fund		1,847,122	2,106,160	2,106,160	2,106,160	2,345,921	2,311,588
Total Revenues and Transfers		2,279,401	2,325,788	2,325,788	2,480,457	2,479,626	2,445,293
TOTAL RESOURCES		**$ 8,468,232**	**$ 6,518,443**	**$ 6,518,443**	**$ 7,230,235**	**$ 7,065,274**	**$ 7,030,941**
APPROPRIATIONS							
Expenditures:							
Administration and General		$ -	$ 42,000	$ 55,700	$ 55,700	$ -	$ -
Water Treatment Plant		292,701	276,950	276,950	301,839	571,750	471,550
Water Laboratory		-	91,700	91,700	45,712	60,000	60,000
Transmission & Distribution		1,098,689	1,242,605	1,242,605	586,000	1,988,000	1,471,250
Water Meter Readers		195,390	-	-	-	-	-
Utility Billing		-	-	-	-	-	-
Customer Relations		-	63,000	63,000	65,336	-	-
Treasury Management		-	-	-	-	-	-
Other		-	-	-	-	-	-
Total Operations		**1,586,780**	**1,716,255**	**1,729,955**	**1,054,587**	**2,619,750**	**2,002,800**
Capital Projects:	**Project ID**						
CDBG Projects	IU1104	$ 251,784	$ 250,000	$ -	$ -	$ 250,000	$ 250,000
SWTP Sludge De-Watering	IU1202	-	400,000	400,000	-	-	-
Hackberry Wtrln Repl 17th-19th	IU1603	112,133	-	-	-	-	-
Cedar Water Tower	IU1807	-	50,000	50,000	50,000	120,000	120,000
SWTP Electrical Generator Project	IU2001	38,401	1,000,000	1,000,000	-	1,000,000	1,000,000
Annual Waterline Replacement	IU2103	169,573	300,000	300,000	280,000	300,000	100,000
Annual Water Tower Rehabilitation	IU2104	-	-	-	-	700,000	-
Concrete Steel Pipe Rehabilitation/Replacement Phase 1	IU2201	65,591	-	-	-	-	-
Daffodil Road Waterline Replacement	IU2203	104,396	-	-	-	-	-
Taylor Rd Utility Adjustments Bus 83 - Daffodil	IU2301	-	1,200,000	1,450,000	1,350,000	50,000	50,000
El Rancho Roadway Imprv- Wtrline Participation: Design Only	IU2501	-	50,000	50,000	10,000	40,000	40,000
Yuma Roadway Imprvmnt - Waterline Participation: Design Onl	IU2504	-	60,000	60,000	10,000	50,000	50,000
Ware Road Utility Adjustments (Mil 5 - SH - 107); Design Pha:	IU2503	-	80,000	80,000	40,000	80,000	80,000
Jackson Road TxDOT Roadway Imprvmnt - Design Phase (495	IU2505	-	150,000	150,000	-	150,000	150,000
Nolana Road Off-system Local Let 23rd - Ware Rd (Design)	IU2502	-	75,000	75,000	-	75,000	75,000
Water Rights HCID#6	IU2401	480,000	-	-	-	-	-
El Rancho Roadway Improvements-Construction	IU2601	-	-	-	-	650,000	-
Boeye Reservoir Bypass Line Design Only	IU2602	-	-	-	-	150,000	150,000
Boeye Reservoir Bypass Line Construction	IU2603	-	-	-	-	1,000,000	250,000
Yuma Roadway Improvements-Construction	IU2604	-	-	-	-	650,000	-
Total Capital Projects		**1,221,879**	**3,615,000**	**3,615,000**	**1,740,000**	**5,265,000**	**2,315,000**
TOTAL APPROPRIATIONS		**2,808,659**	**5,331,255**	**5,344,955**	**2,794,587**	**7,884,750**	**4,317,800**
Adjustment for accruals / Oper transfers out		(909,795)	-	-	150,000	-	-
ENDING WORKING CAPITAL		**$ 4,749,778**	**$ 1,187,188**	**$ 1,173,488**	**$ 4,585,649**	**$ (819,476)**	**$ 2,713,142**

City of McAllen, Texas
Water Debt Service Fund
Summary

SINKING FUND	Actual 23-24	Adj. Budget 24-25	Estimated 24-25	Gen. Mgr. Recomm 25-26
BEGINNING FUND BALANCE	$ 1,326,011	$ 1,403,192	$ 1,403,192	$ 1,445,312
Other Financing Sources:				
Transfer In-Operations	1,000,799	3,706,038	3,706,038	4,875,321
Transfers from other funds	-	-	150,000	-
Interest Income	45,364	34,769	42,120	28,078
Total Sources	1,046,163	3,740,807	3,898,158	4,903,399
TOTAL RESOURCES	$ 2,372,174	$ 5,143,999	$ 5,301,350	$ 6,348,711
APPROPRIATIONS				
Bond Principal	$ -	$ 2,812,050	$ 2,812,050	$ 2,357,950
Interest and Fees	968,982	893,988	893,988	2,067,371
TOTAL APPROPRIATIONS	968,982	3,706,038	3,706,038	4,425,321
Adjustment for accruals / Transfers out			150,000	
ENDING FUND BALANCE	$ 1,403,192	$ 1,437,961	$ 1,445,312	$ 1,923,390

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CITY OF MCALLEN, TEXAS
WATER CAPITAL IMPROVEMENT
WORKING CAPITAL SUMMARY

		Actual 23-24	Budget 24-25	Adjusted 24-25	Estimated 24-25	Dept. Request 25-26	General Mgr Recomm 25-26
RESOURCES							
BEGINNING BALANCE		$ 5,705,806	$ 6,397,004	$ 6,397,004	$ 6,882,663	$ 2,992,252	$ 2,992,252
Revenues:							
Interest Earned		281,891	280,338	280,338	307,474	223,785	223,785
Unrealized (loss) on Investments		53,955	-	-	-	-	-
Operating Activities		-	-	-	250,000	-	-
Total Revenues		**335,846**	**280,338**	**280,338**	**557,474**	**223,785**	**223,785**
Transfers In: Water Fund For Working Capital - Proj		500,000	500,000	500,000	500,000	500,000	500,000
Transfers In - Capital Outlay		1,221,500	1,723,960	1,723,960	1,723,960	1,466,508	1,216,454
Total Revenues and Transfers		**2,057,346**	**2,504,298**	**2,504,298**	**2,781,434**	**2,190,293**	**1,940,239**
TOTAL RESOURCES		**$ 7,763,152**	**$ 8,901,302**	**$ 8,901,302**	**$ 9,664,097**	**$ 5,182,545**	**$ 4,932,491**
APPROPRIATIONS							
Operating Expenses:							
Working Capital Outlay:							
Water Plant		55,182	348,000	348,000	315,680	309,000	309,000
Water Lab		34,553	180,000	180,000	117,206	74,400	74,400
Transmission & Distribution		669,123	845,960	845,960	642,000	1,083,108	833,054
Total Working Capital Outlay		**758,858**	**1,373,960**	**1,373,960**	**1,074,886**	**1,466,508**	**1,216,454**
Working Capital Projects:							
Line Oversizing/Participation	IU0106	79,243	150,000	150,000	130,381	150,000	150,000
CDBG Projects	IU1104	-	-	-	-	50,000	25,000
Waterline Extensions	IU1306	-	50,000	50,000	20,500	150,000	100,000
SWTP Exp Filter/Clarifier	IU1507	13,342	-	15,000	12,000	-	-
SWTP Electrical Generator Project	IU2003	-	1,000,000	1,000,000	-	-	-
NWTP Expansion (11.25 to 22.50 mg	IU2206	410	4,000,000	4,000,000	4,000,000	100,000	100,000
North Bentsen Road Transmission Lir	IU2303	-	110,000	110,000	50,000	195,000	195,000
Perpetual Water Rights	IU2402	-	-	7,550	7,550	-	-
Ware Road Utility Adjustments (Desig	IU2503	-	-	-	-	50,000	50,000
CCN - SWSC Buyout #8	IU2507	-	326,528	326,528	326,528	-	-
Northwest Water Tower	IU2605	-	-	-	-	400,000	250,000
South WTP Electrical Generator Proje	IU2001	-	-	-	-	1,000,000	1,000,000
Water Rights - North WTP	IU2506	-	1,050,000	1,050,000	1,050,000	-	-
Total Working Capital Projects		**92,995**	**6,686,528**	**6,709,078**	**5,596,959**	**2,095,000**	**1,870,000**
Total Operations		**851,853**	**8,060,488**	**8,083,038**	**6,671,845**	**3,561,508**	**3,086,454**
Transfers out		-	-	-	-	-	-
TOTAL APPROPRIATIONS		**851,853**	**8,060,488**	**8,083,038**	**6,671,845**	**3,561,508**	**3,086,454**
Over/(Under) Appropriations		1,205,493	(5,556,190)	(5,578,740)	(3,890,411)	(1,371,215)	(1,146,215)
Adjustment for accrued expenses / Transfers		(28,636)	-	-	-	-	-
ENDING BALANCE		**$ 6,882,663**	**$ 840,814**	**$ 818,264**	**$ 2,992,252**	**$ 1,621,037**	**$ 1,846,037**

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

		Actual 23-24	Budget 24-25	Adjusted Budget 24-25	Estimated 24-25	Dept Request 25-26	General Mgr Recomm. 25-26
RESOURCES							
BEGINNING BALANCE		**$ 15,903,875**	**$ 10,988,875**	**$ 10,988,875**	**$ 11,914,365**	**$ 3,913,300**	**$ 3,913,300**
Revenues							
Bond Proceeds		164,589	3,258,502	3,258,502	2,289,783	34,183,719	34,183,719
Interest Earned		818,642	380,000	380,000	380,000	80,000	80,000
Total Revenues		983,231	3,638,502	3,638,502	2,669,783	34,263,719	34,263,719
Transfers In		-	-	-	-	-	-
Total Revenues and Transfers		983,231	3,638,502	3,638,502	2,669,783	34,263,719	34,263,719
TOTAL RESOURCES		**$ 16,887,106**	**$ 14,627,377**	**$ 14,627,377**	**$ 14,584,148**	**$ 38,177,019**	**$ 38,177,019**
APPROPRIATIONS							
Operating Expenses:							
Project #	**Project:**						
IU1506	HCID #1 - Raw Waterline	35,746	-	-	-	-	-
IU1507	SWTP Expansion Filter/Clarifier	38,930	-	-	-	-	-
IU2001	South WTP Electrical Generator Project	-	968,719	968,719	-	968,719	968,719
IU2206	NWTP Expansion (11.25 to 22.50 mgd)	-	-	-	-	30,000,000	30,000,000
IU2506	Water Rights HCID#1	-	-	-	-	3,215,000	3,215,000
IU2108	AMI Project	5,956,728	9,900,000	10,670,848	10,670,848	-	-
Total Operations		$ 6,031,404	$ 10,868,719	$ 11,639,567	$ 10,670,848	$ 34,183,719	$ 34,183,719
Transfers out Sewer Bond 1999		-	-	-	-	-	-
TOTAL APPROPRATIONS		**6,031,404**	**10,868,719**	**11,639,567**	**10,670,848**	**34,183,719**	**34,183,719**
Over/(Under) Appropriations		(5,048,173)	(7,230,217)	(8,001,065)	(8,001,065)	80,000	80,000
Adjustment for accrued expenses		1,058,662					
ENDING BALANCE		**11,914,365**	**$ 3,758,658**	**$ 2,987,810**	**$ 3,913,300**	**$ 3,993,299**	**$ 3,993,300**

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City of McAllen, Texas
Wastewater Fund
Working Capital Summary

	Actual 23-24	Budget 24-25	Adjusted Budget 24-25	Estimated 24-25	Dept. Request 25-26	Gen Mgr Recomm. 25-26
RESOURCES						
BEGINNING WORKING CAPITAL	**$ 4,006,611**	**$ 4,410,299**	**$ 4,410,299**	**$ 3,400,567**	**$ 2,542,681**	**$ 2,542,681**
Revenues:						
Residential Service	12,181,167	13,836,628	13,836,628	12,452,965	16,467,905	16,467,905
Commercial Service	4,182,844	5,313,578	5,313,578	4,782,220	7,186,351	7,186,351
Industrial Service	301,586	403,733	403,733	363,360	549,908	549,908
Alton User Charges	759,052	750,000	750,000	675,000	750,000	750,000
Calpine/Duke Reuse Charges	894,134	900,000	900,000	810,000	900,000	900,000
Reuse Charges	416,986	240,000	240,000	480,000	580,000	580,000
Industrial Surcharge	1,159,628	1,240,000	1,240,000	1,116,000	1,240,000	1,240,000
Misc Operating Revenue	77,775	20,000	20,000	91,200	20,000	20,000
Misc Non-oper Rev - Septic Tank Hauler Fees	431,707	330,000	330,000	480,000	400,000	400,000
Misc Non-oper Rev - Sharyland Water Supply	758,783	400,000	400,000	564,000	800,000	800,000
Misc Non-oper Rev - Other	(447,290)	8,500	8,500	38,015	20,500	20,500
Interest Earned	360,754	262,590	262,590	317,475	164,521	164,521
Reimbursements	228,525	91,000	91,000	121,000	91,000	100,000
Total Revenues	**21,305,649**	**23,796,029**	**23,796,029**	**22,291,235**	**29,170,185**	**29,179,185**
Operating Transfers In	-	-	-	-	-	-
Total Revenues and Transfers	**21,305,649**	**23,796,029**	**23,796,029**	**22,291,235**	**29,170,185**	**29,179,185**
TOTAL RESOURCES	**$ 25,312,260**	**$ 28,206,328**	**$ 28,206,328**	**$ 25,691,802**	**$ 31,712,866**	**$ 31,721,866**
APPROPRIATIONS						
Operating Expenses:						
Administration & General	1,900,509	2,346,530	2,385,248	2,367,680	2,306,801	2,306,801
Wastewater Treatment Plants	5,385,446	6,091,121	6,173,034	5,924,292	6,165,221	6,165,221
Wastewater Laboratory	722,806	829,270	846,163	818,324	848,229	848,229
Wastewater Collections	2,835,629	2,999,295	3,040,177	2,787,915	3,359,685	3,359,685
Employee Benefits/Contingency	-	174,461	(3,945)	-	854,212	854,212
Liability and Misc. Insurance	118,197	118,198	118,198	118,198	118,198	118,198
Non-capitalized Capital Outlay	-	-	-	-	-	-
Total Operations	**10,962,587**	**12,558,875**	**12,558,875**	**12,016,409**	**13,652,346**	**13,652,346**
Non-Operating Expenses:						
Transfers to Depreciation Funds	3,803,294	3,968,334	3,968,334	3,968,334	3,884,794	3,871,297
Transfers to Debt Service: 2009 - TWDB	1,355,150	1,355,150	1,355,150	1,355,150	1,355,150	1,355,150
Transfers to Debt Service: 2013 - TWDB	621,157	285,826	285,826	285,826	288,381	288,381
Transfers to Debt Service: 2015	852,155	861,157	861,157	861,157	201,102	201,102
Transfers to Debt Service: 2015 - TWDB	1,696,846	1,701,139	1,701,139	1,701,139	1,705,490	1,705,490
Transfers to Debt Service: 2016	1,134,196	1,140,157	1,140,157	1,140,157	1,139,886	1,139,886
Transfers to Debt Service: 2016 - TWDB	319,297	318,064	318,064	318,064	311,913	311,913
Transfers to Debt Service: 2018 - TWDB	107,432	211,240	211,240	211,240	349,681	349,681
Planned Debt Service	-	-	-	-	-	-
Transfers to Capital Improvements	1,475,145	1,143,256	1,143,256	1,143,256	985,415	985,415
Rebatable Arbitrage / Bond-related charges	(390,879)	-	-	55,439	-	-
Other Non-operating expenses / Health Ins	96,141	-	92,950	92,950	-	-
Total Non-Operating	**11,069,934**	**10,984,323**	**11,077,273**	**11,132,712**	**10,221,812**	**10,208,315**
TOTAL APPROPRIATIONS	**22,032,521**	**23,543,197**	**23,636,148**	**23,149,121**	**23,874,158**	**23,860,661**
Other Changes Affecting Working Capital	120,828	-	-	-	-	-
ENDING WORKING CAPITAL	**$ 3,400,567**	**$ 4,663,131**	**$ 4,570,180**	**$ 2,542,681**	**$ 7,838,707**	**$ 7,861,205**

Targeted Ending Balance (Note 1)	$ 3,604,138	$ 4,128,945	$ 4,128,945	$ 3,950,600	$ 4,488,443	$ 4,488,443
Days of Working Capital	113	136	133	77	210	210
Debt Coverage Ratio	1.72	1.91	1.91	1.75	2.90	2.90

Note 1 - 120 Days of O & M Expenses

City of McAllen, Texas
Wastewater Depreciation Fund
Working Capital Summary

	Project ID	Actual 23-24	Budget 24-25	Adjusted Budget 24-25	Estimated 24-25	Dept. Request 25-26	General Mgr Recomm. 25-26
RESOURCES							
BEGINNING WORKING CAPITAL		**$ 19,132,374**	**$ 19,270,034**	**$ 19,270,034**	**$ 21,728,205**	**$ 21,578,061**	**$ 21,578,061**
Revenues:							
Interest Earned		815,194	676,922	676,922	865,924	533,085	533,085
Unrealized gain/(loss) on investments		313,609	-	-	-	-	-
Other Miscellaneous Revenue		-	-	-	198	-	-
Total Revenues		1,128,803	676,922	676,922	866,122	533,085	533,085
Operating Transfers In - Wastewater Fund		3,803,294	3,968,334	3,968,334	3,968,334	3,884,794	3,871,297
Total Revenues and Transfers		4,932,097	4,645,256	4,645,256	4,834,456	4,417,879	4,404,382
TOTAL RESOURCES		**$ 24,064,471**	**$ 23,915,290**	**$ 23,915,290**	**$ 26,562,662**	**$ 25,995,940**	**$ 25,982,443**
APPROPRIATIONS							
Operating Expenses:							
Administration and General		$ 7,274	$ -	$ -	$ -	$ -	$ -
Wastewater Treatment Plant		657,350	1,019,200	1,019,200	768,485	696,750	696,750
Wastewater Laboratory		9,661	8,800	8,800	-	13,910	13,910
Wastewater Collections		127,948	468,290	468,290	450,052	531,735	531,735
Total Operations		**802,233**	**1,496,290**	**1,496,290**	**1,218,537**	**1,242,395**	**1,242,395**
Capital Projects:	**Project ID**						
K-Center Street Sewer - Design (South Segment)	IS0401	$ -	$ 150,000	$ 150,000	$ -	$ 150,000	$ 150,000
K-Center Street Sewer - Construction (South Segm	IS0401	-	300,000	300,000	-	948,000	-
K-Center Street Sewer - Construction (North Segm	IS0401	-	400,000	400,000	-	760,000	150,000
Colbath Lift Station (Redirect & Abandonment)	IS0802	-	-	-	-	-	-
Swr Ln & Manhole Replace	IS0807	117,343	600,000	600,000	400,000	600,000	600,000
Lark Sewer - Phase 2 (25th to Ware Road)	IS1305		-	-	-	-	-
CDBG/Urban County Matching - Sewer	IS1401	11,813	50,000	50,000	50,000	-	-
5 mile and Bentsen Lift Station Rehab	IS2001	236,450	-	2,538,550	1,943,311	-	-
Shary Rd Util Adjust (Pioneer Force Main)	IS2101	704,350	-	-	-	-	-
Annual Manhole Rehabilitation	IS2102	409,351	600,000	600,000	578,253	-	-
Annual Lift Station Rehabilitation	IS2103	1,200	50,000	50,000	50,000	50,000	50,000
NWWTP Headworks Construction	IS2104		-	-	-	-	-
Ware Road Utility Adj FM 107-Monte Cristo	IS2110	-	50,000	50,000	-	300,000	300,000
Zinnia Lift Station Abandonment	IS2201	-	500,000	500,000	-	500,000	-
Adobe Wells Lift Station Abandonment	IS2202	-	-	80,000	60,000	60,000	60,000
SWWTP Headworks Screens Replacement	IS2203	-	-	-	-	-	-
23rd Street & Sarah Lift Station Design	IS2204	-	60,000	137,475	60,000	80,000	80,000
South WWTP Grit System (Coanda)	IS2301	220,494	225,500	225,500	24,499	-	-
Downtown Sewer Improvements Project	IS2302	-	-	-	-	-	-
Bentsen Sewer Imp Project (3 Mi to 5 Mi)	IS2303	-	160,000	160,000	-	160,000	160,000
23rd and Sarah Lift Station Abandonment	IS2401	-	3,250,000	3,250,000	-	-	-
Lark Sewer Improvements	IS2402	-	3,250,000	3,250,000	-	7,300,000	7,300,000
Ware Road Utility Adjustment (5 Mile to FM 107)	IS2503	-	150,000	150,000	-	-	-
El Rancho Utility Adjustments - Design	IS2501	-	75,000	75,000	-	75,000	75,000
Yuma Road Utility Adjustments - Design	IS2504	-	100,000	100,000	-	100,000	100,000
Nolana Road Widening - Design	IS2502	-	50,000	50,000	-	50,000	50,000
Taylor Road Widening - Design	IS2507	-	20,000	20,000	-	20,000	20,000
Balboa Lift Station Electrical Improvements	IS2506	-	1,100,000	1,100,000	600,000	500,000	500,000
El Rancho Utility Adjustments - Construction	IS2601	-	-	-	-	300,000	-
Yuma Road Utility Adjustments - Construction	IS2604	-	-	-	-	300,000	-
Total Capital Projects		**1,701,000**	**11,140,500**	**13,836,525**	**3,766,063**	**12,253,000**	**9,595,000**
Operating Transfers Out		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL APPROPRIATIONS		**2,503,233**	**12,636,790**	**15,332,815**	**4,984,600**	**13,495,395**	**10,837,395**
Adjustment for accruals		166,967	-	-	-	-	-
ENDING WORKING CAPITAL		**$ 21,728,205**	**$ 11,278,500**	**$ 8,582,475**	**$ 21,578,061**	**$ 12,500,545**	**$ 15,145,048**

City of McAllen, Texas
Wastewater Debt Service Fund
Summary

	Actual 23-24	Adj. Budget 24-25	Estimated 24-25	Gen. Mgr. Recomm 25-26
SINKING FUND				
BEGINNING FUND BALANCE	$ 2,890,698	$ 3,043,733	$ 3,043,733	$ 3,134,733
Other Financing Sources:				
Transfer In-Operations	1,114,272	5,872,733	5,872,733	5,351,603
Transfers from other funds	-	-	-	-
Interest Income	118,184	108,476	91,000	82,825
Total Sources	1,232,456	5,981,209	5,963,733	5,434,428
TOTAL RESOURCES	$ 4,123,154	$ 9,024,942	$ 9,007,466	$ 8,569,161
APPROPRIATIONS				
Bond Principal	$ -	$ 4,872,950	$ 4,872,950	$ 4,432,050
Interest and Fees	1,079,421	999,783	999,783	919,553
TOTAL APPROPRIATIONS	1,079,421	5,872,733	5,872,733	5,351,603
ENDING FUND BALANCE	$ 3,043,733	$ 3,152,209	$ 3,134,733	$ 3,217,558

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City of McAllen, Texas
Wastewater Capital Improvement
Working Capital Summary

		Actual 23-24	Budget 24-25	Adjusted Budget 24-25	Estimated 24-25	Dept. Request 25-26	General Mgr Recomm. 25-26
RESOURCES							
BEGINNING BALANCE		**$ 6,802,677**	**$ 6,588,187**	**$ 6,588,187**	**$ 7,136,788**	**$ 6,416,543**	**$ 6,416,543**
Revenues:							
Interest Earned		291,705	252,000	252,000	271,794	175,037	175,037
Unrealized gain/(loss) on investments		100,858	-	-	-	-	-
Other		58,949	-	-	-	-	-
Total Revenues		451,513	252,000	252,000	271,794	175,037	175,037
Transfers In - Capital Projects		600,000	600,000	600,000	600,000	600,000	600,000
Transfers In - Capital Outlay		875,145	543,256	543,256	543,256	385,415	385,415
Other - Grant		-	1,227,305	1,227,305	46,123	1,192,808	1,192,808
Total Revenues and Transfers		1,926,658	2,622,561	2,622,561	1,461,173	2,353,260	2,353,260
TOTAL RESOURCES		**$ 8,729,335**	**$ 9,210,748**	**$ 9,210,748**	**$ 8,597,961**	**$ 8,769,803**	**$ 8,769,803**
APPROPRIATIONS							
Capital Outlay:							
Administration		308,655	48,000	48,000	48,000	18,000	18,000
Wastewater Treatment Plant		64,905	-	-	32,453	33,750	33,750
Wastewater Laboratory		30,909	230,250	230,250	22,951	263,440	263,440
Wastewater Collections		246,415	265,006	434,863	409,732	70,225	70,225
Total Capital Outlay		650,883	543,256	713,113	513,136	385,415	385,415
Total Operating Expenses		650,883	543,256	713,113	513,136	385,415	385,415
Projects:							
Capital Outlay - Land	N/A	$ 223,969	$ -	$ -	$ -	$ -	$ -
Line Oversizing/Participation	IS0101	107,908	250,000	898,279	893,963	250,000	250,000
Dicker Road Sewer	IS1407	7,004	800,000	800,000	300,000	500,000	500,000
North WWTP Electrical	IS1409	-	-	-	-	-	-
Shary Road Utility Adjustment (Pioneer Force Main)	IS2101	508,048	-	160,000	166,495	-	-
Sprague Swr Lateral La Lomita-Ware Rd Design	IS2107	-	-	-	-	-	-
Tres Lagos Reclaimed Water Elevated Tower	IS2205	133,975	30,000	116,025	104,825	50,000	50,000
Tres Lagos Reclaimed Water Elevated Tower Constructic	IS2304	-	2,651,203	2,851,203	-	4,500,000	4,500,000
NWWTP Lift Station Improvements	IS2305	-	-	-	-	-	-
Ware Road Utility Adj Construction (5 Mile to FM 107)	IS2503	-	-	153,000	153,000	100,000	100,000
Shary Road Widening - Design (South of 107)	IS2505	-	50,000	50,000	50,000	-	-
Shary Road Sewer - Design	IS2602	-	-	-	-	70,000	70,000
Total Project Costs		980,904	3,781,203	5,028,507	1,668,283	5,470,000	5,470,000
Transfers out:							
Transfer out to Wastewater Fund		-	-	-	-	-	-
TOTAL APPROPRATIONS		**$ 1,631,787**	**$ 4,324,459**	**$ 5,741,620**	**$ 2,181,419**	**$ 5,855,415**	**$ 5,855,415**
Over/(Under) Appropriations		294,870	(1,701,898)	(3,119,059)	(720,246)	(3,502,155)	(3,502,155)
Adjustment for accrued expenses		39,241	-	-	-	-	-
ENDING BALANCE		**$ 7,136,788**	**$ 4,886,289**	**$ 3,469,128**	**$ 6,416,543**	**$ 2,914,388**	**$ 2,914,388**

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

		Actual 23-24	Budget 24-25	Adjusted Budget 24-25	Estimated 24-25	Dept. Request 25-26	General Mgr Recomm. 25-26
RESOURCES							
BEGINNING BALANCE		**$ 71,961**	**$ 72,751**	**$ 72,751**	**$ 13,496**	**$ 14,096**	**$ 14,096**
Revenues:							
Bond Proceeds / Capital contributions		-	441,361	441,361	-	441,361	441,361
Other Activities		-	-	-	-	-	-
Interest Earned		790	700	700	600	450	450
Unrealized (loss) on investments		-	-	-	-	-	-
Total Revenues		790	442,061	442,061	600	441,811	441,811
Transfers in		-	-	-	-	-	-
Total Revenues and Transfers		**790**	**442,061**	**442,061**	**600**	**441,811**	**441,811**
TOTAL RESOURCES		**$ 72,751**	**$ 514,812**	**$ 514,812**	**$ 14,096**	**$ 455,907**	**$ 455,907**
APPROPRIATIONS							
Projects:							
North WWTP Electrical & SCADA Programming	IS1409	$ -	$ 441,361	$ 441,361	$ -	$ 441,361	$ 441,361
Total Projects		**-**	**441,361**	**441,361**	**-**	**441,361**	**441,361**
Transfers out / Due to		59,255	-	-	-	-	-
TOTAL APPROPRATIONS		**$ 59,255**	**$ 441,361**	**$ 441,361**	**$ -**	**$ 441,361**	**$ 441,361**
Over/(Under) Appropriations		(58,465)	700	700	600	450	450
Adjustment for accrued expenses		-	-	-	-	-	-
ENDING BALANCE		**$ 13,496**	**$ 73,451**	**$ 73,451**	**$ 14,096**	**$ 14,546**	**$ 14,546**