City Commission
Budget Hearings

Fiscal Year 2023
Proposed Budget Plan

City of McAllen, Texas
August 2022

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SPECIAL REVENUE FUNDS

CAPITAL PROJECTS FUNDS

ENTERPRISE FUNDS

PUBLIC UTILITIES

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City of McAllen, Texas
Proposed FY 2022-2023 Combined Budget Summary - All Funds

7/27/2022

CITY OF McALLEN

	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	$ 72,981,391	$ 137,171,950	$ 9,958,814	$ (9,445,643)	$ 129,639,206	$ 2,621,463	$ 263,174	$ 132,523,843	$ 5,161,278	$ -	$ 78,142,668
Total General Fund	**72,981,391**	**137,171,950**	**9,958,814**	**(9,445,643)**	**129,639,206**	**2,621,463**	**263,174**	**132,523,843**	**5,161,278**	**-**	**78,142,668**
Special Revenue Funds											
Hotel Occupancy Tax	388	3,611,000	-	(2,665,047)	945,953	-	-	945,953	-	-	388
Hotel Venue Tax	543,886	1,032,372	-	(1,049,698)	-	-	-	-	(17,326)	-	526,560
Development Corp. of McAllen, Inc.	21,431,338	22,392,978	-	(2,863,645)	12,027,955	13,082,642	-	25,110,597	(5,581,264)	-	15,850,074
Christmas Parade	508,148	800,000	100,000	(12,000)	915,200	50,000	-	965,200	(77,200)	-	430,948
EB - 5	57,148	143	-	-	-	-	-	-	143	-	57,290
Parklands Zones #1,2,3	2,959,779	7,399	-	-	-	1,278,239	-	1,278,239	(1,270,840)	-	1,688,939
Public, Educational, and Governmental (PEG)	1,099,570	222,816	-	-	-	140,419	-	140,419	82,397	-	1,181,967
Friends of Quinta	358,762	1,206,897	-	(1,000,000)	74,000	-	-	74,000	132,897	-	491,659
Community Development Block Grant	-	2,449,818	-	-	852,818	1,597,000	-	2,449,818	-	-	-
Police Department Seized	1,255,196	-	-	-	-	-	-	-	-	-	1,255,196
Downtown Services Parking	217,940	1,178,445	-	-	1,203,301	-	4,875	1,208,176	(29,731)	-	188,209
Drainage Fee	4,064,682	1,269,662	-	-	-	5,334,343	-	5,334,343	(4,064,681)	-	-
America Rescue Plan	-	3,205,024	-	(3,205,024)	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ) #1 & 2A	4,352,843	10,882	1,631,427	-	18,333	3,496,360	-	3,514,693	(1,872,384)	-	2,480,459
McAllen Marketing	-	-	408,000	-	408,000	-	-	408,000	-	-	-
City Special Events	-	130,000	-	-	130,000	-	-	130,000	-	-	-
Total Special Revenue Funds	**36,849,680**	**37,517,436**	**2,139,427**	**(10,795,414)**	**16,575,560**	**24,979,003**	**4,875**	**41,559,438**	**(12,697,989)**	**-**	**24,151,689**
Debt Service Funds											
Sales Tax Revenue Bond Debt Service	-	754,510	-	-	-	-	754,510	754,510	-	-	-
Local Government Finance Corporation Debt Service	347,262	-	910,120	-	-	-	910,120	910,120	-	-	347,262
TIRZ #1 Debt Service	243,962	1,517,357	-	-	-	-	1,517,357	1,517,357	-	-	243,962
General Obligation-Tax Note/C.O.	3,880,392	4,838,232	233,598	-	-	-	5,071,830	5,071,830	-	-	3,880,392
Hotel Tax Venue Debt Service	4	-	566,100	-	-	-	566,100	566,100	-	-	4
Water Debt Service	548,973	-	3,544,396	-	-	-	3,544,396	3,544,396	-	-	548,973
Wastewater Debt Service	2,902,028	-	6,099,343	-	-	-	6,099,343	6,099,343	-	-	2,902,028
Airport PFC Debt Service	250,641	-	644,000	-	-	-	644,000	644,000	-	-	250,641
Anzalduas Intl Crossing Debt Service A & B	993,872	-	2,577,275	-	-	-	2,577,275	2,577,275	-	-	993,872
Total Debt Service Funds	**9,167,134**	**7,110,099**	**14,574,832**	**-**	**-**	**-**	**21,684,931**	**21,684,931**	**-**	**-**	**9,167,134**
Capital Projects Funds											
Capital Improvement Projects	9,755,931	1,209,666	4,604,192	(117,000)	-	14,846,837	-	14,846,837	(9,149,979)	-	605,952
Quinta Mazatlán - Center for Urban Ecology Facility	9,678,654	22,438,714	1,000,000	-	-	44,929,851	-	44,929,851	(21,491,137)	-	(11,812,484)
Traffic / Drainage Bond	14,687,475	1,435,144	-	-	-	13,343,043	-	13,343,043	(11,907,899)	-	2,779,575
Parks Facility / Fire Station #2 Construction	3,019,976	7,550	117,000	-	-	3,144,291	-	3,144,291	(3,019,741)	-	235
Street Improvement Construction	2,365,540	1,089,702	-	-	-	2,798,672	-	2,798,672	(1,708,970)	-	656,570
Infrastructure & Improvements	36,900,610	-	3,205,024	-	370,000	38,355,280	-	38,725,280	(35,520,256)	-	1,380,354
Sports Facility Construction	810	-	-	-	-	-	-	-	-	-	810
Information Technology	220,548	65,263	-	-	-	270,420	-	270,420	(205,157)	-	15,391
Water Depreciation	3,999,977	24,000	1,768,040	-	1,365,690	3,320,000	-	4,685,690	(2,893,650)	-	1,106,327
Water Capital Improvement	4,165,305	22,902	1,018,790	-	518,790	2,025,000	-	2,543,790	(1,502,098)	-	2,663,207
Water Revenue Bonds	-	18,725,000	-	-	-	18,725,000	-	18,725,000	-	-	-
Wastewater Depreciation	15,860,902	83,555	3,861,464	-	674,615	4,645,000	-	5,319,615	(1,374,596)	-	14,486,306
Wastewater Capital Improvement	5,249,213	1,353,551	1,301,007	-	701,007	5,128,203	-	5,829,210	(3,174,652)	-	2,074,561
Wastewater Revenue Bond - CWSRF	(31,070)	272,431	-	-	-	241,361	-	241,361	31,070	-	-
Sanitation Depreciation	11,186,037	1,936,629	-	-	-	5,737,026	64,264	5,801,290	(3,864,661)	-	7,321,376
Champion Lakes Golf Course Depreciation	588,047	1,470	200,000	-	-	150,000	-	150,000	51,470	-	639,518
Convention Center Depreciation	2,491,594	6,229	250,000	-	-	1,066,800	-	1,066,800	(810,571)	-	1,681,023
Performing Arts Depreciation	1,291,815	3,230	250,000	-	-	210,000	-	210,000	43,230	-	1,335,045
Airport Passenger Facility Charge	6,424,403	1,743,360	-	(3,553,806)	40,000	2,272,434	-	2,312,434	(4,122,880)	-	2,301,523
McAllen International Airport Capital Improvement	487	40,301,436	10,759,422	-	1,420,000	49,640,858	-	51,060,858	-	-	487
Bridge Capital Improvement	3,733,693	9,334	1,389,360	-	-	3,244,610	-	3,244,610	(1,845,916)	-	1,887,777
Anzalduas Bridge Capital Improvement	656,743	89,101,642	505,584	-	-	80,743,210	-	80,743,210	8,864,016	-	9,520,759
Total Capital Project Funds	**132,246,690**	**179,830,808**	**30,229,883**	**(3,670,806)**	**5,090,102**	**294,837,896**	**64,264**	**299,992,262**	**(93,602,377)**	**-**	**38,644,312**
Enterprise Funds											
Water	5,898,891	27,928,847	-	(6,331,226)	19,249,926	-	-	19,249,926	2,347,695	(272,619)	7,973,968
Wastewater	3,868,727	23,277,891	-	(11,261,814)	11,261,752	-	-	11,261,752	754,325	-	4,623,052
Sanitation	14,497,553	22,131,244	-	(25,000)	20,497,295	2,392,600	-	22,889,895	(783,651)	-	13,713,902
Champion Lakes Golf Course	1,751,600	1,842,754	-	(200,000)	1,518,958	450,600	184	1,969,742	(326,988)	-	1,424,611
McAllen Convention Center	7,392,069	5,098,243	1,891,905	(274,500)	6,616,438	2,893,410	8,224	9,518,072	(2,802,424)	-	4,589,645
McAllen Performing Arts Center	3,275,725	1,271,489	723,142	(274,500)	2,003,303	219,300	-	2,222,603	(502,472)	-	2,773,254
McAllen International Airport	15,153,572	8,884,283	-	(10,037,542)	6,335,053	278,958	3,980	6,617,991	(7,771,250)	-	7,382,320
Metro McAllen Transit	904,636	3,851,024	1,495,683	(25,000)	5,109,493	-	-	5,109,493	212,214	-	1,116,849
Bus Terminal	1,041,229	18,181,898	208,842	-	1,150,765	17,241,803	3,033	18,395,601	(4,861)	-	1,036,368
McAllen International Toll Bridge	1,297,263	13,668,286	-	(7,002,073)	6,664,036	-	2,177	6,666,213	-	-	1,297,263
McAllen Intl Toll Bridge - Restricted Acct	4,881,884	-	4,761,938	(4,390,865)	-	-	-	-	-	-	5,252,957
Anzalduas International Crossing	1,648,546	4,131,362	841,775	(3,091,859)	1,186,114	-	-	1,186,114	695,164	-	2,343,710
Total Enterprise Funds	**61,611,695**	**130,267,321**	**9,923,285**	**(42,914,379)**	**81,593,133**	**23,476,671**	**17,598**	**105,087,402**	**(8,182,248)**	**(272,619)**	**53,527,899**
Internal Service Funds											
Inter-Departmental Service	394,122	4,790,000	-	-	4,293,967	209,200	731	4,503,898	286,102	-	680,224
General Depreciation	14,364,606	3,248,078	-	-	-	6,284,380	-	6,284,380	(3,036,302)	-	11,328,303
Health Insurance	(3,690)	13,707,771	-	-	13,086,014	4,000	-	13,090,014	617,757	-	614,067
Retiree Health Insurance	169,894	1,530,749	-	-	1,176,923	-	-	1,176,923	353,826	-	523,720
Workers Compensation Fund	5,201,014	2,037,787	-	-	2,226,841	6,800	-	2,233,641	(195,854)	-	5,005,160
Property & Casualty Insurance Fund	11,221	871,723	-	-	1,564,667	-	-	1,564,667	(692,944)	-	(681,723)
Total Internal Service Funds	**20,137,167**	**26,186,108**	**-**	**-**	**22,348,412**	**6,504,380**	**731**	**28,853,523**	**(2,667,415)**	**-**	**17,469,751**
TOTALS	**$ 332,993,757**	**$ 518,083,722**	**$ 66,826,241**	**$ (66,826,241)**	**$255,246,413**	**$352,419,413**	**$ 22,035,573**	**$ 629,701,399**	**$ (111,988,751)**	**$ (272,619)**	**$ 221,103,461**

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City of McAllen
Fiscal Year 2022-2023
Budget Cover Page
September 26, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of $3,777,960, which is a 7.64 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 $1,242,484.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	$0.479900/100	$0.495600/100
No-New-Revenue Tax Rate:	$0.455125/100	$0.473627/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.413779/100	$0.429449/100
Voter-Approval Tax Rate:	$0.486943/100	$0.507015/100
Debt Rate:	$0.043602/100	$0.048238/100

Total debt obligation for City of McAllen secured by property taxes: $4,836,565

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City of McAllen
General Fund
Fund Balance Summary

	Actual 20-21	Original Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Department Request 22-23	City Manager Recomm. 22-23	CITY MANAGER'S RECOM City Manager Recom FY 22-23 Inc/(Dec) Adjusted FY21-22 Amount	Percent (%) Change	Four Year Plan 23-24	24-25	25-26	26-27
UNASSIGNED BEGINNING FUND BALANCE	$ 75,232,267	$ 63,927,013	$ 63,927,013	$ 72,233,751	$ 72,981,391	$ 72,981,391	$ 9,054,378	14%	$ 78,142,668	$ 89,134,829	$ 103,006,684	$ 118,812,108
REVENUES												
Taxes	$ 113,755,479	$ 111,682,521	$ 122,290,172	$ 122,757,333	$ 126,498,239	$ 125,982,663	$ 3,692,491	3%	$ 129,683,549	$ 132,954,454	$ 136,325,655	$ 139,797,951
Licenses and Permits	2,642,608	2,570,234	2,570,234	2,463,440	2,540,452	2,540,452	(29,782)	-1%	2,602,679	2,671,632	2,742,358	2,814,910
Intergovernmental	332,194	-	-	-	-	-	-	0%	-	-	-	-
Charges for Services	5,359,758	4,950,258	4,950,258	5,205,680	5,182,699	5,589,699	639,441	13%	5,199,604	5,259,098	5,310,079	5,367,415
Fines and Forfeits	969,878	840,500	943,982	941,282	838,000	838,000	(105,982)	-11%	854,760	871,855	889,292	907,078
Investment Earnings	462,683	642,616	325,828	325,828	350,000	350,000	24,172	7%	357,000	364,140	371,423	378,851
Miscellaneous Revenues	2,684,078	1,546,791	1,870,820	2,263,147	1,674,677	1,871,135	315	0%	1,649,925	1,652,883	1,655,900	1,658,978
Total Revenues	**126,206,678**	**122,232,920**	**132,951,294**	**133,956,710**	**137,084,068**	**137,171,950**	**4,220,655**	**3%**	**140,347,517**	**143,774,062**	**147,294,708**	**150,925,182**
OTHER FINANCING SOURCE												
Transfers In	24,997,486	18,996,881	20,211,693	20,211,693	9,958,814	9,958,814	(10,252,879)	-51%	7,233,307	7,233,307	7,233,307	7,233,307
Total Revenues and Other Sources	**151,204,164**	**141,229,801**	**153,162,987**	**154,168,403**	**147,042,882**	**147,130,764**	**(6,032,224)**	**-4%**	**147,580,824**	**151,007,369**	**154,528,015**	**158,158,489**
TOTAL RESOURCES	**$ 226,436,431**	**$ 205,156,814**	**$ 217,090,000**	**$ 226,402,153**	**$ 220,024,273**	**$ 220,112,156**	**$ 3,022,156**	**1%**	**$ 225,723,492**	**$ 240,142,198**	**$ 257,534,699**	**$ 276,970,597**
APPROPRIATIONS												
OPERATING EXPENSE												
General Government	$ 19,552,104	$ 23,763,828	$ 21,965,444	$ 22,136,516	$ 24,104,603	$ 23,182,305	$ 1,216,861	6%	$ 22,122,990	$ 22,034,457	$ 22,106,300	$ 22,369,008
Public Safety	62,361,921	63,293,390	65,689,391	65,703,915	69,754,413	68,627,028	2,937,637	4%	67,065,368	67,400,747	68,952,920	69,495,681
Highways and Streets	12,002,402	13,025,375	13,519,002	13,099,817	14,253,061	13,896,819	377,817	3%	13,945,921	13,805,121	13,805,121	13,805,121
Health and Welfare	3,225,579	3,389,006	3,646,057	3,604,151	4,492,076	3,963,070	317,013	9%	4,296,272	4,243,850	4,243,850	4,260,850
Culture and Recreation	18,749,901	21,522,086	22,957,487	21,077,818	23,851,376	22,591,446	(366,041)	-2%	22,323,235	22,728,656	22,602,156	23,690,989
Total Operations Expense	**$ 115,891,907**	**$ 124,993,685**	**$ 127,777,381**	**$ 125,622,217**	**$ 136,455,530**	**$ 132,260,669**	**$ 4,483,288**	**4%**	**$ 129,753,787**	**$ 130,212,831**	**$ 131,710,347**	**$ 133,621,649**
OTHER FINANCING SOURCES (USES)												
Transfers Out	37,436,500	25,521,349	27,501,366	27,535,370	9,440,643	9,445,643	(18,055,723)	-66%	6,326,702	6,414,508	6,504,070	6,595,422
Debt Service - Motorola Lease Payment	508,174	263,174	263,174	263,174	263,174	263,174	0	0%	508,174	508,174	508,174	-
TOTAL APPROPRIATIONS	**153,836,581**	**150,778,208**	**155,541,921**	**153,420,762**	**146,159,347**	**141,969,487**	**$ (13,572,434)**	**-9%**	**$ 136,588,663**	**$ 137,135,513**	**$ 138,722,591**	**$ 140,217,071**
Revenue over/under Expenditures	**$ (2,632,417)**	**$ (9,548,407)**	**$ (2,378,934)**	**$ 747,641**	**$ 883,535**	**$ 5,161,277**			**$ 10,992,161**	**$ 13,871,855**	**$ 15,805,424**	**$ 17,941,418**
	-	-	-	-	-							
UNADJ UNASSIGNED FUND BALANCE	**$ 72,599,850**	**$ 54,378,606**	**$ 61,548,079**	**$ 72,981,391**	**$ 73,864,926**	**$ 78,142,668**			**$ 89,134,829**	**$ 103,006,684**	**$ 118,812,108**	**$ 136,753,526**
Adjustments:												
Board advances	(310,686)	-	-	-	-	-			-	-	-	-
Prepaids	(55,410)	-	-	-	-	-						
UNASSIGNED ENDING FUND BALANCE	**$ 72,233,751**	**$ 54,378,606**	**$ 61,548,079**	**$ 72,981,391**	**$ 73,864,926**	**$ 78,142,668**			**$ 89,134,829**	**$ 103,006,684**	**$ 118,812,108**	**$ 136,753,526**
$72,233,751												
MINIMUM FUND BALANCE TEST												
Total Operations - Expenditures	115,891,907	124,993,685	127,777,381	125,622,217	136,455,530	132,260,669			129,753,787	130,212,831	131,710,347	133,621,649
Less: Capital Outlay	693,632	1,764,447	2,519,074	1,742,139	4,934,893	2,621,463			1,545,054	1,274,133	1,076,035	1,269,001
Net Operations - Expenditures	115,198,275	123,229,238	125,258,307	123,880,078	131,520,637	129,639,206			128,208,733	128,938,698	130,634,312	132,352,648
1 Day Operating Expenditures	315,612	337,614	343,173	339,397	360,331	355,176			351,257	353,257	357,902	362,610
No. of Day's Operating Expenditures												
in Fund Balance	**229**	**161**	**179**	**215**	**205**	**220**			**254**	**292**	**332**	**377**

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City of McAllen
General Fund
Revenue By Source

	Actual 20-21	Original Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	CITY MANAGER'S RECOM City Manager Recom FY 22-23 Inc/(Dec) Adjusted FY21-22 Amount	Percent (%) Change	Four Year Plan 23-24	24-25	25-26	26-27
SOURCES OF INCOME:												
TAXES												
Ad Valorem Taxes:												
Current	$ 45,213,905	$ 46,353,373	$ 47,320,179	$ 47,320,179	$ 50,041,232	$ 49,525,656	$ 2,205,477	5%	51,792,675	53,605,419	55,481,608	57,423,465
Delinquent	1,056,127	1,134,882	1,134,882	1,189,439	1,201,333	1,201,333	66,451	6%	1,213,347	1,225,480	1,237,735	1,250,112
Roll Back	42,940	21,654	21,654	37,656	40,000	40,000	18,346	85%	25,000	30,000	35,000	35,000
Penalty and Interest	1,089,839	1,013,165	1,013,165	1,052,553	1,073,604	1,073,604	60,439	6%	1,095,076	1,116,978	1,139,317	1,162,104
Property Tax-Refund	(206,931)	(200,000)	(200,000)	(200,000)	(210,000)	(210,000)	(10,000)	5%	(210,000)	(225,000)	(235,000)	(240,000)
Special Inventory-Vehicles	20,816	17,500	17,500	69,458	21,000	21,000	3,500	20%	25,000	20,000	18,000	22,000
Late Rendition Penalty	76,232	70,000	70,000	62,264	63,509	63,509	(6,491)	-9%	64,779	66,075	67,396	68,745
Sales and Use Taxes:												
Sales Tax	53,975,525	51,902,235	61,488,463	61,488,463	62,718,232	62,718,232	1,229,769	2%	63,972,597	65,252,049	66,557,090	67,888,232
Insight	5,095,365	4,562,712	4,304,192	4,304,192	4,304,192	4,304,192	-	0%	4,390,276	4,478,081	4,567,643	4,658,996
Electric	4,495,555	4,200,000	4,200,000	4,592,500	4,450,000	4,450,000	250,000	6%	4,494,500	4,539,445	4,584,839	4,630,688
Natural Gas	375,808	365,000	365,000	418,046	390,000	390,000	25,000	7%	393,900	397,839	401,817	405,836
Telephone	343,517	397,000	397,000	308,779	300,000	300,000	(97,000)	-24%	300,000	300,000	300,000	300,000
Cable	1,059,275	1,090,000	1,090,000	1,048,167	1,037,000	1,037,000	(53,000)	-5%	1,037,000	1,037,000	1,037,000	1,037,000
PEG Fee	4,750	5,000	5,000	2,500	5,000	5,000	-	0%	5,000	5,000	5,000	5,000
State Shared Revenues:												
State Mixed Drink Tax	1,112,755	750,000	1,063,137	1,063,137	1,063,137	1,063,137	-	0%	1,084,400	1,106,088	1,128,209	1,150,774
TOTAL TAXES	**113,755,479**	**111,682,521**	**122,290,172**	**122,757,333**	**126,498,239**	**125,982,663**	**3,692,491**	**3%**	**129,683,549**	**132,954,454**	**136,325,655**	**139,797,951**
LICENSES AND PERMITS												
Business Licenses and Permits:												
Alcoholic Beverage License	79,746	70,000	70,000	71,880	73,000	73,000	3,000	4%	74,460	75,949	77,468	79,018
Electrician's License	15,333	20,771	20,771	750	-	-	(20,771)	-100%	-	-	-	-
Sign License	2,450	2,575	2,575	300	309	309	(2,266)	-88%	318	328	338	348
Food Handler's Permit	477,255	494,400	494,400	475,490	494,400	494,400	-	0%	504,288	514,374	524,661	535,154
House Mover's License	100	103	103	100	103	103	-	0%	106	109	113	116
Other-Plumbing, Mechanical, & Irrigation	13,877	17,821	17,821	4,550	4,687	4,687	(13,134)	-74%	4,827	4,972	5,121	5,275
Occupational Licenses:												
Building Permits	1,089,335	1,026,729	1,026,729	915,358	942,819	942,819	(83,910)	-8%	971,103	1,000,236	1,030,244	1,061,151
Electrical Permits	212,601	202,838	202,838	226,094	232,877	232,877	30,039	15%	239,863	247,059	254,471	262,105
Plumbing Permits	258,932	261,552	261,552	289,167	297,842	297,842	36,290	14%	306,777	315,981	325,460	335,224
Mechanics Permits	102,353	95,244	95,244	113,282	116,680	116,680	21,436	23%	120,181	123,786	127,500	131,325
House Moving Permits	6,710	5,838	5,838	6,215	6,401	6,401	563	10%	6,593	6,791	6,995	7,205
Garage Sale Permits	68,830	61,800	61,800	42,000	50,000	50,000	(11,800)	-19%	51,000	52,020	53,060	54,122
Alarm Ordinance	218,835	225,000	225,000	225,000	230,000	230,000	5,000	2%	230,000	235,000	240,000	245,000
On site septic tank	900	1,030	1,030	1,000	1,200	1,200	170	17%	1,224	1,248	1,273	1,299
Special Use Permit	95,353	82,000	82,000	92,124	90,000	90,000	8,000	10%	91,800	93,636	95,509	97,419
Occupancy Load placards	-	2,533	2,533	130	134	134	(2,399)	0%	138	142	146	151
TOTAL LICENSES AND PERMITS	**2,642,608**	**2,570,234**	**2,570,234**	**2,463,440**	**2,540,452**	**2,540,452**	**(29,782)**	**-1%**	**2,602,679**	**2,671,632**	**2,742,358**	**2,814,910**
INTERGOVERNMENTAL REVENUES												
State shared revenues	332,194	-	-	-	-	-	-	0%	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**332,194**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**

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City of McAllen
General Fund
Revenue By Source

	B	C	D	E	G	I	J	N	O	R	S	T	U
								CITY MANAGER'S RECOM					
		Actual 20-21	Original Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Manager Recom FY 22-23 Inc/(Dec) Adjusted FY21-22 Amount	Percent (%) Change	Four Year Plan 23-24	24-25	25-26	26-27
60	CHARGES FOR SERVICES												
61	***General Government:***												
62	Management Services	2,203,500	2,153,500	2,153,500	2,153,500	2,203,500	2,610,500	457,000	21%	2,203,500	2,203,500	2,203,500	2,203,500
63	State Court Costs Fees	51,112	53,000	53,000	52,000	52,000	52,000	(1,000)	-2%	52,000	52,000	52,000	52,000
64	Subdivision application preliminary	46,844	36,000	36,000	48,000	40,000	40,000	4,000	11%	42,500	42,500	45,000	45,000
65	Developer's fee	297,014	50,000	50,000	143,373	50,000	50,000	-	0%	50,000	50,000	50,000	50,000
66	Zone application Fees	60,675	55,000	55,000	50,000	55,000	55,000	-	0%	56,100	57,222	58,366	59,534
67	Sale Documents - Maps, Code Books	22,852	8,800	8,800	9,000	8,800	8,800	-	0%	9,000	9,000	9,500	9,500
68	Plan Review fee	103,682	80,200	80,200	63,500	80,000	80,000	(200)	0%	80,000	82,000	82,000	82,000
69	Site Plan Review Fee	12,600	9,800	9,800	12,000	10,000	10,000	200	2%	11,000	11,000	12,000	12,000
70	Miscellaneous Revenues	4,840	5,300	5,300	3,590	4,990	4,990	(310)	-6%	5,200	5,265	5,700	5,765
71	Rent Payment - Consulate	49,488	49,488	49,488	49,488	49,488	49,488	-	0%	49,488	49,488	49,488	49,488
72	Rent Payment - Catalina Mobile Park	140,163	137,400	137,400	118,287	137,400	137,400	-	0%	137,400	137,400	137,400	137,400
73	Temporary Signs	3,200	4,000	4,000	2,600	3,000	3,000	(1,000)	-25%	3,500	3,500	3,800	3,800
74	TIRZ#1 - Admin Fees	10,000	10,000	10,000	10,000	10,000	10,000	-	0%	10,000	10,000	10,000	10,000
75	TIRZ#2A - Admin Fees	4,000	4,000	4,000	4,000	4,000	4,000	-	0%	4,000	4,000	4,000	4,000
76	***Public Safety:***												
77	Accident Reports	53,176	53,000	53,000	53,000	55,000	55,000	2,000	4%	55,000	57,000	60,000	60,000
78	Traffic Case	8,445	7,000	7,000	7,000	7,500	7,500	500	7%	7,500	8,000	8,000	8,500
79	Abandoned Vehicles Auction	17,196	9,500	9,500	40,000	40,000	40,000	30,500	321%	40,000	40,000	42,000	45,000
80	Rural Fire Protection	36,565	43,000	43,000	36,000	36,000	36,000	(7,000)	-16%	7,200	7,500	7,700	8,000
81	U.S. Marshall Contract	304,200	300,000	300,000	300,000	320,000	320,000	20,000	7%	325,000	350,000	360,000	380,000
82	False Alarms	60,150	42,000	42,000	42,000	45,000	45,000	3,000	7%	45,000	45,000	47,000	50,000
83	Miscellaneous Revenues	15,160	10,100	10,100	11,700	12,000	12,000	1,900	19%	12,200	13,300	13,400	14,500
84	Fire Inspection Fees	103,950	105,000	105,000	110,000	115,000	115,000	10,000	10%	120,000	125,000	130,000	135,000
85	***Highways and Streets:***												
86	Construction Penalty	21,775	16,047	16,047	35,927	37,005	37,005	20,958	131%	38,115	39,258	40,436	41,649
87	***Health:***												
88	Vital Statistics	332,625	275,000	275,000	360,000	360,000	360,000	85,000	31%	360,000	360,000	360,000	360,000
89	Weed and Lot Cleaning	57,194	30,900	30,900	27,000	30,000	30,000	(900)	-3%	30,600	31,212	31,836	32,473
90	Animal Licenses	-	130	130	200	200	200	70	54%	200	200	200	200
91	Passport Acceptance Fees	335,645	270,000	270,000	361,025	361,000	361,000	91,000	34%	361,000	361,000	361,000	361,000
92	Passport ID photo	120,150	96,000	96,000	130,575	96,000	96,000	-	0%	96,000	96,000	96,000	96,000
93	***Recreation:***												
94	Yearly Recreation Program	106,698	60,000	60,000	107,973	100,000	100,000	40,000	67%	109,248	110,523	111,798	113,073
95	League Registration	111,755	98,150	98,150	120,048	115,900	115,900	17,750	18%	118,218	120,582	122,994	125,454
96	Aquatic Program Entry	51,338	24,300	24,300	66,797	59,067	59,067	34,767	143%	60,248	61,453	62,682	63,936
97	Tournament Fees	128,261	100,000	100,000	127,633	127,000	127,000	27,000	27%	129,540	132,131	134,773	137,469
98	Program Entry Fees	70,475	60,000	60,000	70,163	65,000	65,000	5,000	8%	66,300	67,626	68,979	70,358
99	Athletic User Fees	24,236	40,000	40,000	26,750	25,000	25,000	(15,000)	-38%	25,500	26,010	26,530	27,061
100	Swimming Pools-Municipal -Laps/Aerobic	17,742	49,515	49,515	18,238	15,800	15,800	(33,715)	-68%	16,116	16,438	16,767	17,102
101	Swimming Pools-Cascade -Laps/Aerobic	825	2,700	2,700	1,257	1,400	1,400	(1,300)	-48%	1,428	1,457	1,486	1,515
102	Swimming Pools-Boy's Club-Laps/Aerobic	572	9,300	9,300	536	1,795	1,795	(7,505)	-81%	1,831	1,868	1,905	1,943
103	Los Encinos Pool	1,050	16,000	16,000	-	1,000	1,000	(15,000)	-94%	1,020	1,040	1,061	1,082
104	Park Concessions/Fireman's Boat Rentals	8,984	7,000	7,000	8,652	8,000	8,000	1,000	14%	8,160	8,323	8,490	8,659
105	Facilities Use Fees Park	32,770	36,000	36,000	51,862	38,200	38,200	2,200	6%	38,964	39,743	40,538	41,349
106	Senior Citizens	810	5,000	5,000	861	1,000	1,000	(4,000)	-80%	1,020	1,040	1,061	1,082
107	Quinta Mazatlán	86,065	150,000	150,000	101,802	111,982	111,982	(38,018)	-25%	114,222	116,506	118,836	121,213

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City of McAllen
General Fund
Revenue By Source

	Actual 20-21	Original Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	CITY MANAGER'S RECOM City Manager Recom FY 22-23 Inc/(Dec) Adjusted FY21-22 Amount	Percent (%) Change	Four Year Plan 23-24	24-25	25-26	26-27
Quinta Mazatlán Admission Fees	146,343	230,000	230,000	134,520	147,972	147,972	(82,028)	-36%	150,931	153,950	157,029	160,170
Rental/Lark Community Ctr	2,949	5,500	5,500	5,607	5,500	5,500	-	0%	5,610	5,722	5,837	5,953
Rental/Palm View Community Ctr	4,294	6,500	6,500	7,274	6,500	6,500	-	0%	6,630	6,763	6,898	7,036
Use Fees-Library Copier	32,696	25,000	25,000	35,000	36,000	36,000	11,000	44%	36,720	37,454	38,203	38,968
Library Rooms Rental Fees	10,358	15,128	15,128	7,500	7,500	7,500	(7,628)	-50%	7,650	7,803	7,959	8,118
Library Donated Book sales	12,703	5,000	5,000	22,800	22,800	22,800	17,800	356%	23,256	23,721	24,196	24,679
After - School Program	24,218	60,000	60,000	49,334	50,000	50,000	(10,000)	-17%	51,000	52,020	53,060	54,122
Library Facility Commission	8,364	6,000	6,000	2,989	4,400	4,400	(1,600)	-27%	4,488	4,578	4,669	4,763
Equipment Rental	50	25,000	25,000	4,320	8,000	8,000	(17,000)	-68%	10,000	12,000	14,000	16,000
TOTAL CHARGES FOR SERVICES	**5,359,758**	**4,950,258**	**4,950,258**	**5,205,680**	**5,182,699**	**5,589,699**	**639,441**	**13%**	**5,199,604**	**5,259,098**	**5,310,079**	**5,367,415**
FINES AND FORFEITS												
Municipal Court	955,663	830,000	830,000	830,000	830,000	830,000	-	0%	846,600	863,532	880,803	898,419
Court Technology/Security	-	-	103,482	103,482	-	-	(103,482)	-100%	-	-	-	-
Library Fines	14,215	10,500	10,500	7,800	8,000	8,000	(2,500)	-24%	8,160	8,323	8,490	8,659
TOTAL FINES AND FORFEITS	**969,878**	**840,500**	**943,982**	**941,282**	**838,000**	**838,000**	**(105,982)**	**-11%**	**854,760**	**871,855**	**889,292**	**907,078**
INVESTMENT EARNINGS												
Interest & Net Income in fair value of investments	521,857	642,616	325,828	325,828	350,000	350,000	24,172	7%	357,000	364,140	371,423	378,851
Gain/loss sale of investment	(59,174)	-	-	-	-		-	0%	-	-	-	-
TOTAL INVESTMENT EARNINGS	**462,683**	**642,616**	**325,828**	**325,828**	**350,000**	**350,000**	**24,172**	**7%**	**357,000**	**364,140**	**371,423**	**378,851**
OTHER REVENUES												
Recovery prior/current year expenses	89,889	-	-	32,189	-	-	-	0%	-	-	-	-
Insurance Recoveries	63,585	5,000	5,000	15,700	5,000	5,000	-	0%	5,000	5,000	5,000	5,000
Private Donation	109,497	112,000	112,000	166,050	115,000	115,000	3,000	3%	117,300	119,646	122,039	124,480
Legal recording fees	43,730	20,600	20,600	23,000	30,000	30,000	9,400	46%	30,600	31,212	31,836	32,473
Other/Miscellaneous	194,518	50,000	240,091	332,432	90,000	90,000	(150,091)	-63%	90,000	90,000	90,000	90,000
Reimbursements/Grant	1,678,451	1,159,691	1,161,450	1,244,572	1,002,652	1,199,110	37,660	3%	975,000	975,000	975,000	975,000
Miscellaneous Rentals	86,824	5,500	5,500	78,025	82,025	82,025	76,525	1391%	82,025	82,025	82,025	82,025
Royalties-Natural Gas	293,991	189,000	321,179	321,179	300,000	300,000	(21,179)	-7%	300,000	300,000	300,000	300,000
Fixed assets	123,592	5,000	5,000	50,000	50,000	50,000	45,000	900%	50,000	50,000	50,000	50,000
Sprint Nextel -Radio System	-	-	-	279,819	-	-	-	0%	-	-	-	-
TOTAL OTHER REVENUES	**2,684,078**	**1,546,791**	**1,870,820**	**2,263,147**	**1,674,677**	**1,871,135**	**315**	**0%**	**1,649,925**	**1,652,883**	**1,655,900**	**1,658,978**
OPERATING TRANSFERS												
International Toll Bridge Fund	3,479,937	3,468,435	3,401,787	3,401,787	4,390,865	4,390,865	989,078	29%	4,870,382	4,870,382	4,870,382	4,870,382
McAllen International Airport Fund	1,103,965	2,162,925	2,162,925	2,162,925	2,162,925	2,162,925	-	0%	2,162,925	2,162,925	2,162,925	2,162,925
Development Corp. Fund	200,000	200,000	200,000	200,000	200,000	200,000	-	0%	200,000	200,000	200,000	200,000
American Rescue Plan Fund	20,213,584	13,165,521	14,446,981	14,446,981	3,205,024	3,205,024	(11,241,957)	0%	-	-	-	-
TOTAL OPERATING TRANSFERS	**24,997,486**	**18,996,881**	**20,211,693**	**20,211,693**	**9,958,814**	**9,958,814**	**(10,252,879)**	**-51%**	**7,233,307**	**7,233,307**	**7,233,307**	**7,233,307**
TOTAL GENERAL FUND REVENUES	**$ 151,204,164**	**$ 141,229,801**	**$ 153,162,987**	**$ 154,168,403**	**$ 147,042,882**	**$ 147,130,764**	**(6,032,224)**	**-4%**	**$ 147,580,824**	**$ 151,007,369**	**$ 154,528,015**	**$ 158,158,489**

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City of McAllen
General Fund
Summary By Department

		Actual 20-21	Original Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	CITY MANAGER'S RECOM City Manager Recom FY 22-23 Inc/(Dec) Adjusted FY21-22 Amount	Percent (%) Change	Four Year Plan 23-24	24-25	25-26	26-27
12	***EXPENDITURES:***												
13	**GENERAL GOVERNMENT**												
14	City Commission	$ 345,794	$ 383,130	$ 385,268	$ 384,135	$ 385,301	$ 401,301	$ 16,033	4%	$ 401,301	$ 401,301	$ 401,301	$ 401,301
15	Special Service	348,040	726,898	726,898	726,898	702,898	702,898	(24,000)	-3%	702,898	675,398	675,398	675,398
16	City Manager	1,654,638	1,755,279	1,826,012	1,779,420	1,837,008	1,837,008	10,996	1%	1,837,008	1,837,008	1,837,008	1,837,008
17	City Secretary	545,807	616,032	643,603	627,662	639,262	630,637	(12,966)	-2%	630,637	630,637	630,637	630,637
18	Audit Office	221,879	227,663	235,650	235,854	260,979	260,979	25,329	11%	260,979	260,979	260,979	260,979
19	Vital Statistics	164,895	191,382	203,248	203,633	196,637	196,637	(6,611)	-3%	196,637	196,637	196,637	196,637
20	Passport Facility	186,743	193,458	217,810	213,512	212,708	212,708	(5,102)	-2%	212,708	212,708	212,708	212,708
21	Municipal Court	1,376,159	1,729,395	1,903,813	1,403,486	1,785,005	1,785,005	(118,808)	-6%	1,797,511	1,785,005	1,785,005	1,785,005
22	Finance	1,412,519	1,714,041	1,756,027	1,676,003	1,715,393	1,715,393	(40,634)	-2%	1,715,393	1,833,601	1,833,601	1,833,601
23	Management & Budget	446,597	441,027	455,790	438,136	467,019	467,019	11,229	2%	467,019	531,266	527,916	527,916
24	Tax Office	1,281,827	1,272,626	1,293,555	1,336,177	1,429,676	1,429,676	136,121	11%	1,464,099	1,479,999	1,496,981	1,614,036
25	Purchasing and Contracting	548,549	620,689	658,331	528,873	787,996	740,265	81,934	12%	714,265	714,265	714,265	714,265
26	Legal	1,716,427	1,880,822	1,925,357	1,890,464	1,905,798	1,905,798	(19,559)	-1%	1,905,798	1,905,798	1,905,798	1,905,798
27	Grants Administration	438,022	520,462	533,272	524,466	519,221	519,221	(14,051)	-3%	514,421	514,421	531,221	528,721
28	Human Resources	717,198	833,752	896,288	872,569	917,858	917,858	21,570	2%	1,108,868	913,868	913,868	1,061,777
29	Employee Benefits:												
30	Turnover/Vacancies	-	(1,500,000)	(1,500,000)	-	(1,500,000)	(2,000,000)	(500,000)	33%	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
31	Cost-of-Living Adjustment (COLA)	-	1,553,546	137,369	-	1,296,314	1,296,314	1,158,945	0%	-	-	-	-
32	Compensation Study 2021	-	1,229,214	-	-	-	-	-	0%	-	-	-	-
33	Workers Comp Savings	-	(248,320)	(248,320)	-	-	-	248,320	-100%	-	-	-	-
34	Retire Health Ins-Annual Rqd Contrib(ARC)	-	101,810	101,810	-	-	-	(101,810)	0%	-	-	-	-
35	Service Credit/Professional Service	25,425	-	-	-	-	-	-	0%	-	-	-	-
36	Liability Insurances	457,085	488,464	488,464	488,464	488,464	488,464	-	0%	488,464	488,464	488,464	488,464
37	Planning	1,311,924	1,442,587	1,496,946	1,468,943	1,494,484	1,494,484	(2,462)	0%	1,476,570	1,481,070	1,478,570	1,483,170
38	Information Technology	3,296,144	3,863,517	3,983,463	3,803,733	4,481,981	4,117,026	133,563	3%	4,301,104	4,298,004	4,298,004	4,298,004
39	Office of Communication	706,578	850,751	875,914	876,330	902,741	900,654	24,740	3%	885,654	885,654	885,654	885,654
40	311 Call Center	321,955	485,393	526,769	527,667	547,359	547,359	20,590	4%	587,956	583,873	627,784	623,428
41	City Hall	500,768	540,363	547,490	533,978	558,638	558,638	11,148	2%	558,638	558,638	558,638	558,638
42	Building Maintenance	822,384	1,069,909	1,112,669	832,182	1,117,276	1,102,376	(10,293)	-1%	1,102,376	1,053,176	1,053,176	1,053,176
43	Development Center	114,511	125,938	127,948	109,931	155,585	155,585	27,637	22%	138,685	138,685	138,685	138,685
44	Economic Development:									-	-	-	-
45	Chamber of Commerce	584,850	644,000	644,000	644,000	789,000	789,000	145,000	23%	644,000	644,000	644,000	644,000
47	Other Agencies - CDBG Staff	5,386	10,000	10,000	10,000	10,000	10,000	-	0%	10,000	10,000	10,000	10,000
48	**TOTAL GENERAL GOVERNMENT**	**19,552,104**	**23,763,828**	**21,965,444**	**22,136,516**	**24,104,603**	**23,182,305**	**1,216,861**	**6%**	**22,122,990**	**22,034,457**	**22,106,300**	**22,369,008**
49													
50	**PUBLIC SAFETY**												
51	Police	36,760,247	37,443,261	39,145,923	39,109,591	40,348,221	40,173,018	1,027,095	3%	39,665,677	39,874,556	40,084,800	40,293,915
52	Animal Control	340,392	353,243	380,786	380,982	475,536	475,536	94,750	25%	424,536	424,536	424,536	424,536
53	Radio Shop	652,891	748,354	761,553	761,927	814,102	732,902	(28,651)	-4%	714,902	714,902	714,902	714,902
54	Fire	21,404,828	21,008,790	21,446,139	21,755,087	23,997,989	23,220,472	1,774,333	8%	22,300,342	22,426,842	23,768,571	24,102,417
55	Traffic Operations	2,265,492	2,502,454	2,603,890	2,382,951	2,655,724	2,562,259	(41,631)	-2%	2,521,279	2,521,279	2,521,279	2,521,279
56	Building Code Compliance	938,071	1,237,288	1,351,100	1,313,377	1,462,841	1,462,841	111,741	8%	1,438,631	1,438,631	1,438,831	1,438,631
57	**TOTAL PUBLIC SAFETY**	**62,361,921**	**63,293,390**	**65,689,391**	**65,703,915**	**69,754,413**	**68,627,028**	**2,937,637**	**4%**	**67,065,368**	**67,400,747**	**68,952,920**	**69,495,681**
58													
59	**HIGHWAYS AND STREETS**												
60	Engineering Services	1,944,612	2,230,711	2,367,851	2,308,288	2,576,748	2,410,006	42,155	2%	2,521,008	2,404,708	2,404,708	2,404,708
61	Street Maintenance	5,770,540	6,585,312	6,787,226	6,447,302	6,908,053	6,718,553	(68,673)	-1%	6,728,553	6,714,553	6,714,553	6,714,553
62	Street Lighting	2,280,357	2,224,065	2,224,065	2,224,065	2,424,065	2,424,065	200,000	9%	2,424,065	2,424,065	2,424,065	2,424,065
63	Sidewalk Construction	345,591	380,218	403,057	416,912	393,152	393,152	(9,905)	-2%	395,152	384,652	384,652	384,652
64	Drainage	1,661,302	1,605,069	1,736,803	1,703,250	1,951,043	1,951,043	214,240	12%	1,877,143	1,877,143	1,877,143	1,877,143
65	**TOTAL HIGHWAYS AND STREETS**	**12,002,402**	**13,025,375**	**13,519,002**	**13,099,817**	**14,253,061**	**13,896,819**	**377,817**	**3%**	**13,945,921**	**13,805,121**	**13,805,121**	**13,805,121**

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City of McAllen
General Fund
Summary By Department

	Actual 20-21	Original Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	CITY MANAGER'S RECOM City Manager Recom FY 22-23 Inc/(Dec) Adjusted FY21-22 Amount	Percent (%) Change	Four Year Plan 23-24	24-25	25-26	26-27
HEALTH AND WELFARE												
Env/Health Code Compliance	2,026,804	2,262,040	2,363,914	2,327,294	3,158,919	2,639,913	275,999	12%	3,013,614	2,961,192	2,961,192	2,961,192
Graffiti Cleaning	166,019	172,773	179,143	173,857	225,158	225,158	46,015	26%	179,658	179,658	179,658	196,658
Other Agencies:									-	-	-	-
Humane Society	1,002,756	919,193	1,068,000	1,068,000	1,068,000	1,068,000	-	0%	1,068,000	1,068,000	1,068,000	1,068,000
Valley Envin. Council	-	5,000	5,000	5,000	-	-	(5,000)	-100%	5,000	5,000	5,000	5,000
Mujeres Unidas	15,000	15,000	15,000	15,000	25,000	15,000	-	0%	15,000	15,000	15,000	15,000
Relief Efforts Operations	-	-	-	-	-	-	-	0%	-	-	-	-
Comfort House	15,000	15,000	15,000	15,000	15,000	15,000	-	100%	15,000	15,000	15,000	15,000
TOTAL HEALTH AND WELFARE	**3,225,579**	**3,389,006**	**3,646,057**	**3,604,151**	**4,492,076**	**3,963,070**	**317,013**	**9%**	**4,296,272**	**4,243,850**	**4,243,850**	**4,260,850**
CULTURE AND RECREATION:												
Parks Administration	546,684	622,783	645,392	569,284	638,422	638,422	(6,970)	-1%	638,422	638,422	638,422	638,422
Parks	8,180,065	8,928,454	9,218,023	8,250,143	9,647,530	9,197,630	(20,393)	0%	9,058,120	9,427,594	9,301,094	9,301,094
Recreation	1,211,367	1,856,791	1,892,260	1,731,113	2,252,616	2,145,574	253,314	13%	2,145,574	2,206,521	2,206,521	2,206,521
Pools	677,701	949,293	973,008	950,639	1,119,663	1,085,663	112,655	12%	1,074,863	1,074,863	1,074,863	1,074,863
Las Palmas Community Ctr.	358,170	406,227	426,719	368,506	428,274	416,274	(10,445)	-2%	426,674	426,674	426,674	426,674
Recreation Lark	426,394	512,500	874,355	767,334	544,285	544,285	(330,070)	-38%	526,285	526,285	526,285	526,285
Recreation Palm View	397,750	475,367	827,832	745,518	498,053	498,053	(329,779)	-40%	506,172	506,172	506,172	506,172
Quinta Mazatlán	845,134	1,088,462	1,127,159	1,124,780	1,210,421	1,210,421	83,262	7%	1,132,320	1,132,320	1,132,320	2,272,166
Library	3,471,176	3,756,935	3,950,244	3,722,668	4,236,520	4,001,520	51,276	1%	4,039,201	4,054,201	4,054,201	4,054,201
Library Branch - Lark	471,803	567,296	611,170	512,245	628,946	518,946	(92,224)	-15%	538,946	518,946	518,946	467,933
Library Branch - Palm View	515,407	597,478	650,825	575,088	674,156	564,156	(86,669)	-13%	584,156	564,156	564,156	564,156
Other Agencies:												
Amigos del Valle	76,000	107,000	107,000	107,000	144,000	107,000	-	0%	76,000	76,000	76,000	76,000
Museum of South Texas History	38,000	40,000	40,000	40,000	40,000	40,000	-	0%	38,000	38,000	38,000	38,000
McAllen Boy's & Girl's Club	720,000	730,000	730,000	730,000	841,257	740,000	10,000	1%	720,000	720,000	720,000	720,000
McAllen Int'l Museum	645,500	700,000	700,000	700,000	700,000	700,000	-	0%	645,500	645,500	645,500	645,500
Town Band	10,500	11,000	11,000	11,000	15,000	11,000	-	0%	10,500	10,500	10,500	10,500
RGV International Music Festival	10,176	10,176	10,176	10,176	10,176	10,176	-	0%	10,176	10,176	10,176	10,176
South Texas Symphony	73,824	73,824	73,824	73,824	89,824	73,824	-	0%	73,824	73,824	73,824	73,824
McAllen Heritage Center	70,000	80,000	80,000	80,000	104,000	80,000	-	0%	70,000	70,000	70,000	70,000
Rio Grande Literacy Center	4,250	8,500	8,500	8,500	28,231	8,500	-	0%	8,500	8,500	8,500	8,500
TOTAL CULTURE AND RECREATION	**18,749,901**	**21,522,086**	**22,957,487**	**21,077,818**	**23,851,376**	**22,591,446**	**(366,041)**	**-2%**	**22,323,235**	**22,728,656**	**22,602,156**	**23,690,989**
TOTAL OPERATIONS	**$ 115,891,907**	**$ 124,993,685**	**$ 127,777,381**	**$ 125,622,217**	**$ 136,455,530**	**$ 132,260,669**	**$ 4,483,288**	**4%**	**$ 129,753,787**	**$ 130,212,831**	**$ 131,710,347**	**$ 133,621,649**
OTHER FINANCING SOURCES (USES)												
OPERATING TRANSFERS OUT												
Transfer to McAllen Marketing Fund	-	-	190,091	190,091	-	5,000	(185,091)	0%	5,000	5,000	5,000	5,000
Transfer to Capital Impv. Fund	5,372,876	5,491,712	5,365,371	5,365,371	4,604,192	4,604,192	(761,179)	-14%	4,690,276	4,778,081	4,867,643	4,958,996
Infrastructure & Improvements Fund	-	5,511,732	5,511,732	5,511,732	-	-	(5,511,732)	-100%	-	-	-	-
Infrastructure & Improvements Fund(Am	25,464,547	13,165,521	14,446,981	14,446,981	3,205,024	3,205,024	(11,241,957)	-78%	-	-	-	-
Transfer to Development Corp. Fund	4,865,587	-	-	-	-	-	-	0%	-	-	-	-
Transfer to Health Insurance Fund	806,704	-	609,807	609,807	-	-	(609,807)	-100%	-	-	-	-
Transfer to General Depreciation Fund	-	-	25,000	25,000	-	-	(25,000)	0%	-	-	-	-
Transfer to TIRZ#1 Contribution	441,578	573,449	573,449	569,057	808,371	808,371	234,922	100%	808,371	808,371	808,371	808,371
Transfer to TIRZ#2A Contribution	485,208	778,935	778,935	817,331	823,056	823,056	44,121	200%	823,056	823,056	823,056	823,056
TOTAL OPERATING TRANSFERS OUT	**37,436,500**	**25,521,349**	**27,501,366**	**27,535,370**	**9,440,643**	**9,445,643**	**(18,055,723)**	**-66%**	**6,326,702**	**6,414,508**	**6,504,070**	**6,595,422**
Debt - Motorola Lease Payment	508,174	263,174	263,174	263,174	263,174	263,174	0	0%	508,174	508,174	508,174	-
TOTAL GENERAL FUND	**$ 153,836,581**	**$ 150,778,208**	**$ 155,541,921**	**$ 153,420,762**	**$ 146,159,347**	**$ 141,969,487**	**$ (13,572,434)**	**-9%**	**$ 136,588,663**	**$ 137,135,513**	**$ 138,722,591**	**$ 140,217,071**

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City of McAllen
General Fund
Summary By Department

	A	B	C	D	E	G	H	N	O	R	S	T	U
6								CITY MANAGER'S RECOM					
7			Original	Adjusted		Dept	City Manager	City Manager Recom FY 22-23		Four Year Plan			
8		Actual	Budget	Budget	Estimated	Request	Recomm.	Inc/(Dec) Adjusted FY21-22					
9		20-21	21-22	21-22	21-22	22-23	22-23	Amount	Percent (%) Change	23-24	24-25	25-26	26-27
119													
120	**EXPENDITURES BY FUNCTION:**												
121	BY EXPENSE GROUP												
122	Salaries and Wages	$ 66,455,838	$ 69,633,604	$ 72,711,630	$ 70,243,105	$ 74,837,138	$ 74,270,017	$ 1,558,387	2%	$ 74,942,397	$ 75,527,717	$ 76,037,126	$ 77,821,602
123	Employee Benefits	19,359,697	22,861,265	20,779,949	21,889,482	22,723,849	22,021,580	1,241,631	6%	20,911,834	21,090,875	21,161,445	21,370,627
124	Supplies	2,400,821	2,188,311	2,234,135	2,109,163	2,253,051	2,235,051	916	0%	2,253,105	2,276,879	2,298,579	2,452,162
125	Other Services and Charges	17,462,091	18,735,022	18,940,093	19,014,648	20,625,640	20,053,600	1,113,507	6%	19,957,680	19,975,462	20,016,494	20,286,836
126	Maintenance	9,519,826	9,811,036	10,592,500	10,623,681	11,080,958	11,058,958	466,458	4%	11,186,659	11,209,548	11,226,548	11,325,397
127	Subtotal	$ 115,198,273	$ 123,229,238	$ 125,258,307	$ 123,880,078	$ 131,520,637	$ 129,639,206	$ 4,380,899	3%	$ 129,251,676	$ 130,080,481	$ 130,740,191	$ 133,256,624
128													
129	Capital Outlay	693,632	1,764,447	2,519,074	1,742,139	4,934,893	2,621,463	102,389	4%	502,111	132,350	970,156	365,025
130													
131	**TOTAL OPERATIONS**	**$ 115,891,907**	**$ 124,993,685**	**$ 127,777,381**	**$ 125,622,217**	**$ 136,455,530**	**$ 132,260,669**	**$ 4,483,288**	**4%**	**$ 129,753,787**	**$ 130,212,831**	**$ 131,710,347**	**$ 133,621,649**

City of McAllen
General Fund
Decision Package Recap
Fiscal Year 22-23

	A	B	C	D	E	F	G
1 2 3	Department		Description	Department Request FY 2022-2023	City Manager Recomm FY 2022-2023	CIP / DEV CORP / IT TECH	City Manager Recomm New Positions
8	BASELINE REVENUES OVER EXPENDITURES BEGINNING BALANCE				$10,912,158		
10							
11	**City Commission**	Compensation	Election Workers		16,000		
12			**Total City Commission**	**-**	**16,000**	**-**	**0**
17							
18	**Special Services**	Other services & charges	Bond Election	(24,000)	**(24,000)**		
24			**Total Special Services**	**(24,000)**	**(24,000)**	**-**	**0**
25							
26	**City Secretary**	Other services & charges	Dues & subscriptions	350	350		
27		Other services & charges	Miscellaneous - employee birthdays	80	80		
28		Other services & charges	Rental - General Depreciation	8,625	-		
29							
30			**Total City Secretary**	**9,055**	**430**		**0**
31							
32							
33	**Audit**	Compensation	SALARY ADJ. - City Auditor	17,868	17,868		
34		Compensation	SALARY ADJ. - Assistant City Auditor	9,787	9,787		
37							
39			**Total Audit**	**27,655**	**27,655**	**-**	
40	**Vitals**	Compensation	Certification Pay	580	580		
41		Compensation	Phone Allowance	556	556		
42		Other services & charges	Dues & subscriptions	145	145		
43							
44			**Total Vitals**	**1,281**	**1,281**	**-**	**0**
45	**Passport Facilities**	Compensation	Overtime	1,159	1,159		
46		Compensation	Phone Allowance	556	556		
47		Other services & charges	Dues & subscriptions	145	145		
48		Other services & charges	Miscellaneous	20	20		
49		Other services & charges	Travel	1,905	1,905		
50			**Total Passport**	**3,785**	**3,785**		**0**
53	**Municipal Court**	Other services & charges	Professional	5,000	5,000		
58							
59			**Total Municipal Court**	**5,000**	**5,000**	**-**	**0**
70	**Management & Budget**						
71		Maintenance	Computer Software	16,920	16,920		
76			**Total Mgmt. & Budget**	**16,920**	**16,920**	**-**	**0**
77	**Tax Office**	Compensation	NEW - Part Time Receptionist / Admin Clerk	13,805	13,805		1
78		Compensation	SALARY ADJ. - Admin Assistant	3,367	3,367		
79		Other services & charges	Appraisal District	67,749	67,749		
80		Other services & charges	Assessment & Collection	45,000	45,000		
81		Other services & charges	Miscellaneous	30	30		
82		Maintenance	Computer Software	4,000	4,000		
83		Non-Capital Outlay	HP Laser Jet Printer	950	950		
84			**Total Tax Office**	**134,901**	**134,901**	**-**	**1**
85	**Purchasing**	Compensation	NEW - Contract Compliance Officer w/car & phone allowance	67,461	33,730		1
86		Capital Outlay	Office Remodel	40,000	26,000		
87			**Total Purchasing**	**107,461**	**59,730**		**1**
88	**Legal**	Supplies	Office	3,000	3,000		
89		Other services & charges	Dues & subscriptions	14,136	14,136		
90		Other services & charges	Recording Fees	10,000	10,000		
91		Other services & charges	Catalina Mobile Park	7,570	7,570		
93			**Total Legal**	**34,706**	**34,706**	**-**	**0**
94	**Grants Office**	Supplies	Office	(2,977)	(2,977)		
95		Other services & charges	Travel	1,000	1,000		
96		Other services & charges	Educational Refund	900	900		
97		Non-Capital Outlay	Filing Cabinet	4,800	4,800		
99			**Total Grants**	**3,723**	**3,723**	**-**	**0**
105	**Human Resources**						
106		Other services & charges	Employee Development	30,000	30,000		
107		Non-Capital Outlay	Software - FMLA	3,990	3,990		
108		Non-Capital Outlay	Software - Harassment Prevention Training	5,000	5,000		
109			**Total H.R.**	**38,990**	**38,990**	**-**	**0**
111	**Contingency**	Compensation	Contingency - 3%	1,296,314	1,296,314		
112			Turnover Adjustment		(500,000)		
114			**Total Contingency**	**1,296,314**	**796,314**	**-**	**0**

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City of McAllen
General Fund
Decision Package Recap
Fiscal Year 22-23

	A	B	C	D	E	F	G
1 2 3	Department		Description	Department Request FY 2022-2023	City Manager Recomm FY 2022-2023	CIP / DEV CORP / IT TECH	City Manager Recomm New Positions
119	**Planning**	Compensation	NEW - Planner II	59,514	59,514		1
120		Supplies	Office	500	500		
121		Supplies	Clothing & uniform	200	200		
122		Capital Outlay	Software - Accela Licenses	16,000	16,000		
123		Non-Capital Outlay	Computer & Monitors (NEW POSITION)	1,400	1,400		
124		Non-Capital Outlay	MS Office & Adobe software (NEW POSITION)	514	514		
125			**Total Planning**	**78,128**	**78,128**	**-**	**1**
126							
127	**Information Tech**	Compensation	NEW - Information Security Analyst	71,413	71,413		1
128		Compensation	REVISION - System Support Analyst to Systems Administrator	16,535	-		
129		Compensation	SALARY ADJ. - GIS Technician	2,541	2,541		
130		Maintenance	Computer software	108,123	108,123		
131		Maintenance	Equipment	104,046	104,046		
132		Capital Outlay	File & Video Surveillance Storage Expansion	45,000	45,000		
133		Capital Outlay	Fabric Interconnect Switches	80,000	80,000		
134		Capital Outlay	Network Security Equipment	133,000	-		
135		Capital Outlay	Plotter	5,500	5,500		
136		Capital Outlay	Call Accounting Software	7,000	7,000		
137		Non-Capital Outlay	PC Replacements	118,000	-	118,000	
138		Non-Capital Outlay	Laptop Replacements	50,875	-	50,875	
139		Non-Capital Outlay	Phone Replacements	9,045	-	9,045	
140		Non-Capital Outlay	Network switches & wireless replacements	28,500	-	28,500	
141		Non-Capital Outlay	Firewall Anti-Virus Scanning	9,000	-	9,000	
142			**Total InfoTech**	**788,578**	**423,623**	**215,420**	**1**
144	**Office of Communication**						
145		Compensation	Overtime	2,087	-		
146		Compensation	SALARY ADJ. - PIO Media Coordinator w/ phone	9,242	9,242		
147		Compensation	SALARY ADJ. - Video Production Specialist	6,263	6,263		
148		Compensation	SALARY ADJ. - Video Production Specialist	4,911	4,911		
149		Other Services & charges	Education Refund	15,000	15,000		
150		Other Services & charges	Special Events	15,000	15,000		
151			**Total Office of Communication**	**52,503**	**50,416**	**-**	**0**
152							
153	**McAllen 311 Call Center**	Compensation	REVISION - Lead Customer Service Specialist to McAllen 311 Working Supervisor	13,058	13,058		
154		Other Services & Charges	Travel	1,000	1,000		
155		Other Services & Charges	Rental & Contractual	32,000	32,000		
156		Other Services & Charges	Advertising	1,000	1,000		
159			**Total 311**	**47,058**	**47,058**	**-**	**0**
164	**Bldg. Maintenance**	Compensation	SALARY ADJ. - Master Plumber	7,765	7,765		
165		Compensation	SALARY ADJ. - Master Electrician	7,765	7,765		
166		Capital Outlay	Precision TIG Welder	9,900	-		
167		Capital Outlay	Roll Piper Bender	5,000	-		
168		Capital Outlay	ROLLOVER - Truck from FY 21-22	40,000	40,000		
169		Capital Outlay	ROLLOVER - Vehicle shortage from FY 21-22	9,200	9,200		
170			**Total Bldg. Main**	**79,630**	**64,730**	**-**	**0**
172	**Development Center**	Supplies	Operating	500	500		
173		Supplies	Janitorial	1,000	1,000		
174		Other Services & charges	Rental & contractual	7,400	7,400		
175		Maintenance	Computer Software	500	500		
176		Non-Capital Outlay	Document Camera	4,900	4,900		
177		Non-Capital Outlay	Outside Surveillance Cameras (4)	12,000	12,000		
178			**Total Dev Center**	**26,300**	**26,300**	**-**	**0**

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1 2 3	Department		Description	Department Request FY 2022-2023	City Manager Recomm FY 2022-2023	CIP / DEV CORP / IT TECH	City Manager Recomm New Positions
179	**Police**	Compensation	NEW - Police Officers (2)	149,509	149,509		2
182		Supplies	Operating	10,000	10,000		
183		Supplies	Other	(10,000)	(10,000)		
184		Other Services & Charges	Laundry	(15,000)	(15,000)		
185		Other Services & Charges	Medical	(10,000)	(10,000)		
186		Other Services & Charges	Professional	(10,000)	(10,000)		
187		Other Services & Charges	Rental & contractual	25,000	25,000		
188		Other Services & Charges	Travel	10,000	10,000		
189		Other Services & Charges	Rental - General Depreciation	32,603	-		
190		Capital Outlay	Radio Communication Payment	245,000	245,000		
191		Capital Outlay	LEICA Robotic Total Surveying Station	36,929	36,929		
192		Capital Outlay	MIRA Instant Raman Spectrometer Analyzer	37,474	37,474		
193		Capital Outlay	Crime Prevention Supplies	5,000	5,000		
194		Capital Outlay	Network Firewall	53,000	53,000		
195		Capital Outlay	Patrol Mobile Data Terminals - 15	90,077	90,077		
196		Capital Outlay	Shortage - Vehicles Replacement (Fleet Request)	142,600	-		
197		Capital Outlay	Shortage - Vehicles Replacement (Rollover)	19,200	19,200		
198		Non-Capital Outlay	Remote Area Lighting System	2,763	2,763		
199		Non-Capital Outlay	Telescoping Extension Ladder - 2	1,100	1,100		
200		Non-Capital Outlay	Video Cameras - 20	49,806	49,806		
201		Non-Capital Outlay	Desktop Computer Replacements - 20	16,426	16,426		
202		Non-Capital Outlay	Ruggedized Laptops - 6	21,000	21,000		
203		Non-Capital Outlay	Ticket Writers & Printers - 25	85,523	85,523		
205			**Total Police**	**988,010**	**812,807**	**-**	**2**
206	**Animal Control**						
207		Capital Outlay	Shortage - Vehicles Replacement (Fleet Request)	51,000	51,000		
208			**Total Animal Control**	**51,000**	**51,000**		
209	**Radio Shop**	Capital Outlay	Weather Bug Replacement	18,000	18,000		
210		Non-Capital Outlay	Code Enforcement Radios - 20	76,000	-		
211		Non-Capital Outlay	Lights - 2	2,500	-		
212		Non-Capital Outlay	Controller	1,000	-		
213		Non-Capital Outlay	Lightbar	1,700	-		
214			**Total Radio Shop**	**99,200**	**18,000**	**-**	**0**
216	**Fire**	Compensation	NEW - Lieutenant	81,748	-		
217		Compensation	NEW - Emergency Communication Specialist	49,856	49,856		1
218		Compensation	NEW - Firefighters (6)	393,936	-		
219		Compensation	Overtime	37,321	37,321		
220		Compensation	REVISION - Senior Admin Clerk to Warehouse Technician (no change in salary)	-	-		
221		Compensation	REVISION - Senior Admin Clerk to Lead Warehouse Tech	3,824	3,824		
222		Compensation	REVISION - (3) Firefighters to (3) Drivers	21,640	21,640		
223		Compensation	REVISION - (3) Firefighters to (3) Lieutenants	46,441	46,441		
224		Compensation	Holiday Pay	16,443	16,443		
227		Supplies	Office	1,000	1,000		
228		Supplies	Small tools / minor equipment	2,500	2,500		
229		Supplies	Clothing & uniform	5,000	-		
230		Supplies	Training	3,500	3,500		
231		Other Services & Charges	Dues & subscriptions	400	400		
232		Other Services & Charges	Rental - Photocopier	600	600		
233		Other Services & Charges	Training	5,000	5,000		
234		Other Services & Charges	Medical	30,000	30,000		
235		Other Services & Charges	Professional	36,000	-		
236		Other Services & Charges	Rental - General Depreciation	65,550	10,925		
237		Maintenance	Computer Software	49,175	49,175		
238		Maintenance	Facilities	23,000	23,000		
239		Maintenance	Equipment	3,500	3,500		
240		Capital Outlay	Dispatch Consoles - 2	52,250	52,250		
241		Capital Outlay	Carpet Replacement	10,000	10,000		
242		Capital Outlay	Radio Signal Booster	51,000	-		
243		Capital Outlay	High Pressure Air Bag kit - 3	47,955	-		
244		Capital Outlay	Medical Training Manikin	15,000	-		
245		Capital Outlay	Fire Plan Review Software	16,255	-		
246		Capital Outlay	New SUVs - 3	120,000	80,000		
247		Capital Outlay	Forklift	36,000	-		
248		Capital Outlay	Shortage - Vehicles Replacement (Fleet Request)	29,000	29,000		
249		Non-Capital Outlay	Fire PPE (Coats, Pants, Helmet, Boots, Gloves) - 60	341,880	341,880		

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1 2 3	Department		Description	Department Request FY 2022-2023	City Manager Recomm FY 2022-2023	CIP / DEV CORP / IT TECH	City Manager Recomm New Positions
250		Non-Capital Outlay	Self Contained Breathing Apparatus Cylinder - 70	82,250	82,250		
251		Non-Capital Outlay	Self Contained Breathing Apparatus Harness - 43	268,750	268,750		
252		Non-Capital Outlay	SCBA Escape Packs - 10	42,000	42,000		
253		Non-Capital Outlay	Ice Machine - 3	14,100	14,100		
254		Non-Capital Outlay	Office Chairs - 20	4,500	4,500		
255		Non-Capital Outlay	Desks - 4	2,100	2,100		
256		Non-Capital Outlay	Horizontal Deep Freezers - 3	1,200	1,200		
257		Non-Capital Outlay	Refrigerator - 3	6,600	6,600		
258			**Total Fire**	**2,017,274**	**1,239,755**	**-**	**1**
260	**Traffic Operations**	Compensation	Car Allowance - Designer (2)	11,126	7,000		
261		Compensation	SALARY ADJ. - Assistant Director of Engineering	12,564	-		
262		Supplies	Chemical	10,000	10,000		
263		Other Services & Charges	Online svc / network	1,200	1,200		
264		Other Services & Charges	Professional	5,000	5,000		
265		Other Services & Charges	Training	2,500	2,500		
266		Other Services & Charges	Rental - General Depreciation	32,775	-		
267		Maintenance	Computer software	4,500	4,500		
268		Maintenance	Facilities	3,000	3,000		
269		Maintenance	Streets	20,000	20,000		
270		Maintenance	Vehicles	2,800	2,800		
271		Capital Outlay	Flat Saw for Loop Cutting	25,000	25,000		
272		Capital Outlay	Traffic Control	10,000	10,000		
273		Capital Outlay	Shortage - Vehicles Replacement (Fleet Request)	44,000	-		
274		Non-Capital Outlay	Synchro Traffic Software, Signal Warrant & Trip Generation software add-on	5,980	5,980		
275			**Total Traffic Op**	**190,445**	**96,980**	**-**	**0**
277	**Bldg. Permits & Inspections**	Compensation	NEW - Senior Admin Clerk	43,477	43,477		1
278		Compensation	NEW - Fire Plans Examiner w/phone allowance	55,288	55,288		1
279		Compensation	Certification Pay	580	580		
280		Supplies	Operating	1,317	1,317		
281		Other Services & Charges	Rental & Contractual	6,768	6,768		
282		Other Services & Charges	Credit card fees	10,562	10,562		
283		Maintenance	Vehicles	2,500	2,500		
284		Capital Outlay	Accela License	16,000	16,000		
285		Non-Capital Outlay	Desks & Chairs for new position requests (2)	3,760	3,760		
286		Non-Capital Outlay	Computer & phone equipment for new position requests (2)	4,450	4,450		
287			**Total Bldg. Permits & Inspections**	**144,702**	**144,702**	**-**	**2**
289	**Engineering**	Compensation	Car Allowance - 6 positions	33,379	20,700		
290		Compensation	Phone Allowance - Designer	834	-		
291		Compensation	SALARY ADJ. - Development Engineer	29,158	-		
292		Compensation	SALARY ADJ. - Transportation Engineer	13,752	-		
293		Compensation	SALARY ADJ. - Deputy City Engineer	13,519	-		
294		Supplies	Clothing & uniform	1,000	1,000		
295		Supplies	Office	1,300	1,300		
296		Supplies	Operating	300	300		
297		Other Services & Charges	Eng. & architect fees	35,000	-		
298		Other Services & Charges	Training	5,500	5,500		
299		Other Services & Charges	Travel	3,500	3,500		
300		Other Services & Charges	Rental & contractual	8,500	8,500		
301		Other Services & Charges	Rental - General Depreciation	13,800	-		
302		Capital Outlay	Survey Equipment Trimble TC5 GPS unit	9,300	9,300		
303		Capital Outlay	New Truck	48,000	-		
304		Capital Outlay	Shortage - Vehicles Replacement (Fleet Request)	13,000	13,000		
305		Non-Capital Outlay	Radios - 5	10,950	10,950		
306		Non-Capital Outlay	Laptop - 2	3,600	3,600		
307		Non-Capital Outlay	Desk Scanner	900	900		
308		Non-Capital Outlay	Short range camera system storm sewer inspection	3,900	3,900		
309		Non-Capital Outlay	Tablet	1,800	1,800		
310		Non-Capital Outlay	Industrial Storage Racks - 7	1,400	1,400		
311		Non-Capital Outlay	Software licenses (Auto CAD, Revit, Laserfiche, Zoom)	5,930	5,930		
312			**Total Engineering**	**258,322**	**91,580**	**-**	**0**
313	**St. Maintenance**	Capital Outlay	Shortage - Vehicles Replacement (Fleet Request)	189,500	-		
314		Non-Capital Outlay	Vibratory Plate - 2	4,000	4,000		
317			**Total St Main**	**193,500**	**4,000**	**-**	**0**

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1 2 3	Department		Description	Department Request FY 2022-2023	City Manager Recomm FY 2022-2023	CIP / DEV CORP / IT TECH	City Manager Recomm New Positions
318	**Street Lighting**	Other Services & Charges	Electricity	200,000	200,000		
319			**Total St Lighting**	**200,000**	**200,000**		
320	**Sidewalk Const**	Capital Outlay	Shortage - Vehicles Replacement (Fleet Request)	5,500	5,500		
321		Non-Capital Outlay	Utility Trailer	3,000	3,000		
322			**Total Sidewalk Const**	**8,500**	**8,500**	**-**	**0**
324	**Drainage**	Compensation	REVISION - Drainage Supervisor to Crew Leader	(4,989)	(4,989)		
325		Supplies	Chemical	3,000	3,000		
326		Other Services & Charges	Rental - General Depreciation	4,313	4,313		
327		Capital Outlay	Kubota Mower	30,000	30,000		
328		Capital Outlay	Pump Canopy	20,000	20,000		
329		Capital Outlay	Shortage - Vehicles Replacement (Fleet Request)	13,100	13,100		
330		Non-Capital Outlay	Radios - 2	8,400	8,400		
331		Non-Capital Outlay	Desktop	1,200	1,200		
332		Non-Capital Outlay	iPad - 2	1,200	1,200		
333			**Total Drainage**	**76,224**	**76,224**	**-**	**0**
335	**Env/Health Code Compliance**	Compensation	NEW - Code Enforcement Supervisor w/phone	61,816	61,817		1
336		Compensation	NEW - Senior Admin Clerk	42,895	-		
337		Compensation	NEW - Groundskeeper I w/phone	40,212	40,212		1
338		Compensation	Overtime	23,183	23,183		
339		Compensation	Certification Pay - Code II	4,637	-		
340		Compensation	Certification Pay - Health II	11,592	-		
341		Compensation	Certification Pay - Mosquito Control	22,604	-		
342		Compensation	Certification Pay - Bucket Truck	6,955	-		
343		Supplies	Office	5,000	5,000		
344		Supplies	Operating	5,000	5,000		
345		Supplies	Small tools / minor equipment	12,000	6,000		
346		Supplies	Clothing & Uniform	5,000	5,000		
347		Supplies	Chemical	2,800	2,800		
348		Other Services & Charges	Dues & subscriptions	1,386	1,386		
349		Other Services & Charges	Online svc/network	10,000	10,000		
350		Other Services & Charges	Professional	4,000	4,000		
351		Other Services & Charges	Rental & Contractual	20,500	15,000		
352		Other Services & Charges	Training	10,000	10,000		
353		Other Services & Charges	Travel	15,000	15,000		
354		Other Services & Charges	Educational refund	10,000	10,000		
355		Other Services & Charges	Zika Conference	55,000	-		
356		Other Services & Charges	Rental - General Depreciation	26,450	13,226		
357		Maintenance	Equipment	5,000	-		
358		Maintenance	Vehicles	12,000	-		
359		Capital Outlay	Compact Sedans - 4	104,000	52,000		
360		Capital Outlay	Trucks - 2	80,000	40,000		
361		Capital Outlay	ROLLOVER - Trucks (2) from FY 21-22	72,000	72,000		
362		Capital Outlay	ULV Mosquito Sprayer Machine	18,000	18,000		
363		Capital Outlay	Aerial Bucket Truck	150,000	-	150,000	
364		Capital Outlay	Tractor Mower	85,000	-	85,000	
365		Capital Outlay	Accela License Bundle	16,000	16,000		
366		Non-Capital Outlay	Laptop - 2	5,400	-		
367		Non-Capital Outlay	Monitors - 4	1,200	-		
368			**Total Env/Health Code**	**944,630**	**425,624**	**235,000**	**2**
370	**Graffiti**	Capital Outlay	Pressure Washer w/trailer	21,000	21,000		
371		Capital Outlay	Shortage - Vehicle Replacement (Fleet Request)	17,000	17,000		
372		Capital Outlay	ROLLOVER - Shortage - Vehicle Replacement FY 21-22	7,500	7,500		
373			**Total Graffiti**	**45,500**	**45,500**	**-**	**0**
375	**Parks Administration**	Maintenance	Computer software	5,200	5,200		
381			**Total Parks Adm**	**5,200**	**5,200**	**-**	**0**

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1 2 3	Department		Description	Department Request FY 2022-2023	City Manager Recomm FY 2022-2023	CIP / DEV CORP / IT TECH	City Manager Recomm New Positions
383	**Parks**	Compensation	Overtime	69,541	69,541		
384		Other Services & Charges	Online svc / network	6,700	-		
385		Other Services & Charges	Utilities - Water	29,000	-		
386		Other Services & Charges	Rental - General Depreciation	32,200	-		
387		Capital Outlay	Gravely Mower with Bagger - 2	34,000	17,000		
388		Capital Outlay	Field Rake - 2	36,000	18,000		
389		Capital Outlay	Marking Machine	16,000	16,000		
390		Capital Outlay	Tandem Trailer	8,500	8,500		
391		Capital Outlay	Flat Bed Trailer	10,000	-		
392		Capital Outlay	LED Light Towers - 4	49,000	-		
393		Capital Outlay	Special Event Sound System	5,000	5,000		
394		Capital Outlay	Cargo Trailers - 2	20,000	-		
395		Capital Outlay	Mowing Implement	22,000	22,000		
396		Capital Outlay	3/4 Ton CC LB 2WD Gas - 3	138,000	-		
397		Capital Outlay	3/4 Ton RC Service Body Gas	44,000	-		
398		Capital Outlay	3/4 Ton RC Flat Bed 2WD Gas	42,000	-		
399		Capital Outlay	Shortage - Vehicle Replacement (Fleet Request)	89,000	45,000		
400		Non-Capital Outlay	Back Pack Blowers - 4	2,180	2,180		
401		Non-Capital Outlay	Pole Saw - 4	1,980	1,980		
402		Non-Capital Outlay	String Trimmers - 14	3,850	3,850		
403			**Total Parks**	**658,951**	**209,051**	**-**	**0**
404	**Recreation**	Compensation	NEW - Corporate Relations Manager w/ phone & car allowance	82,041	-		
405		Compensation	SALARY ADJ. - Seasonal Rates for Instructors I & II and Programs Supervisors & Coordinators	160,213	160,213		
406		Compensation	REVISION - Recreation Supervisor to Recreation Programs Superintendent w/ phone & car allowance	18,991	18,991		
407		Compensation	REVISION - Recreation Supervisor to Special Events Manager w/ phone allowance	8,284	8,284		
408		Other Services & Charges	Advertising	15,000	10,000		
409		Other Services & Charges	Officiating Fees	113,740	113,740		
410		Capital Outlay	Shortage - Vehicle Replacement (Fleet Request)	20,000	-		
411			**Total Recreation**	**418,269**	**311,228**		**0**
412	**Pools**	Compensation	SALARY ADJ. - Seasonal Rates for Cashiers, Lifeguards, Managers, & Coordinators	126,573	126,573		
413		Supplies	Janitorial	7,000	-		
414		Capital Outlay	Tile Replacement - Los Encinos Pool	15,000	-		
415		Non-Capital Outlay	Windscreens - 9	12,000	-		
416		Non-Capital Outlay	Lifeguard chairs with umbrella - 6	10,800	10,800		
417			**Total Pools**	**171,373**	**137,373**	**-**	**0**
418	**Las Palmas CC**	Compensation	Phone Allowance - Recreation Supervisor	834	834		
419		Other Services & Charges	Advertising	755	755		
420		Capital Outlay	Acoustic Paneling	12,000	-		
421			**Total Las Palmas CC**	**13,589**	**1,589**		**0**
422	**Rec Center Lark**	Compensation	Phone Allowance - Recreation Supervisor	834	834		
423		Capital Outlay	Kitchen Improvements	18,000	18,000		
425			**Total Rec Ctr-Lark**	**18,834**	**18,834**	**-**	**0**
426							
427	**Rec Center Palmview**	Compensation	Phone Allowance - Recreation Supervisor	834	834		
428		Other Services & Charges	Advertising	150	150		
431			**Total Rec Ctr-Palmview**	**984**	**984**		**0**
432	**Quinta Mazatlán**	Compensation	REVISION - Quinta Mazatlán Manager to Executive Director	18,326	18,326		
433		Supplies	Small tools / minor equip	2,000	2,000		
434		Other services & charges	Advertising	20,000	20,000		
435		Other services & charges	Dues & subscriptions	550	550		
436		Other services & charges	Training	2,000	2,000		
437		Other services & charges	Travel	4,000	4,000		
438		Capital Outlay	A/C Compressor	31,496	31,496		
439		Capital Outlay	Main Gate	26,000	26,000		
440		Capital Outlay	Adobe Wall Repair	15,000	15,000		
441		Non-Capital Outlay	Outdoor Chairs & Tables - 15	4,770	4,770		
442		Non-Capital Outlay	Rectangle Tables - 5	835	835		
443			**Total Quinta Mazatlán**	**124,977**	**124,977**	**-**	**0**

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445	**Library**	Supplies	Books	5,000	5,000		
446		Other Services & Charges	Rental & Contractual	32,000	32,000		
447		Other Services & Charges	Special Events	38,000	38,000		
448		Other Services & Charges	Travel	5,000	5,000		
449		Other Services & Charges	Utilities - Telephone	5,000	5,000		
450		Other Services & Charges	Credit Card fees	1,000	1,000		
451		Maintenance	Facilities	5,000	-		
452		Capital Outlay	A/V Equipment	230,000	-	230,000	
455			**Total Library**	**321,000**	**86,000**	**230,000**	**0**
457	**Library- Lark**	Capital Outlay	Furniture Replacement	110,000	-	110,000	
458							
459			**Total Library-Lark**	**110,000**	**-**	**110,000**	**0**
461	**Library- Palm View**	Capital Outlay	Furniture Replacement	110,000	-	110,000	
462							
463			**Total Library-Palm View**	**110,000**	**-**	**110,000**	**0**
464							
467							
468	**AGENCIES**		**Agencies**	510,795	298,807		
487							
488			**Total Agencies**	**510,795**	**298,807**	**-**	**0**
489							
494			**TOTALS**	**$ 10,409,265**	**$ 6,214,405**	**$ 900,420**	**11**
498							
499			Property Tax (rate reduction)		**(515,576)**		
500			Management Fee Increase		**457,000**		
501			Radio Shop Reimbursement		**196,458**		
502			Revenue Adjustments		**330,642**		
503			Transfer Out - Marketing Fund		**5,000**		
504							
505		**REVENUES OVER EXPENDITURES ENDING BALANCE**			**$ 5,161,277**		
506							

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PROPOSED NEW POSITIONS
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Dept. No.	Department	Position	Requested: Proposed Staffing Count	Sal/Wages	Car Allowance	Phone Allowance	Benefits	New Position Total Cost	City Manager Recomm: Staffing Count	Staffing Salary/Wages and Benefits
1208	**Tax Office**									
	Part Time	Receptionist / Admin Clerk	1	12,572	-	-	1,233	13,805	1	13,805
			1	12,572			1,233	13,805	**1**	**13,805**
1212	**Purchasing**									
	Non-Exempt	Contract Compliance Officer	1	48,906	1,800	480	16,275	67,461	1	33,730
			1	48,906	1,800	480	16,275	67,461	**1**	**33,730**
1302	**Planning**									
	Non-Exempt	Planner II	1	44,359	-	-	15,154	59,514	1	59,514
			1	44,359			15,154	59,514	**1**	**59,514**
1310	**Information Technology**									
	Exempt	Information Security Analyst	1	53,914	-	720	16,779	71,413	1	71,413
			1	53,914	-	720	16,779	71,413	**1**	**71,413**
2002	**Police**									
	Civil	Police Officers	2	113,964	-	-	35,545	149,509	2	149,509
			2	113,964	-	-	35,545	149,509	**2**	**149,509**
2020	**Fire Dept**									
	Civil	Lieutenant	1	58,743		-	23,005	81,748	0	-
	Non-Exempt	Emergency Communication Specialist	1	34,013		-	15,843	49,856	1	49,856
	Civil	Firefighter	6	275,430		-	118,506	393,936	0	-
			8	368,186	-	-	157,354	525,540	**1**	**49,856**
2040	**Bldg. Code**									
	Non-Exempt	Senior Administrative Clerk	1	30,526	-	-	12,951	43,477	1	43,477
	Non-Exempt	Fire Plans Examiner	1	40,235	-	480	14,573	55,288	1	55,288
			2	70,761	-	480	27,524	98,765	**2**	**98,765**

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Dept. No.	Department	Position	Requested: Proposed Staffing Count	Sal/Wages	Car Allowance	Phone Allowance	Benefits	New Position Total Cost	City Manager Recomm: Staffing Count	Staffing Salary/Wages and Benefits
5002	**Environmental/Health Code Compliance**									
	Non-Exempt	Code Enforcement Supervisor	1	45,627	-	720	15,470	61,817	1	61,817
	Non-Exempt	Senior Administrative Clerk	1	30,024	-	-	12,871	42,895	0	-
	Non-Exempt	Groundskeeper I	1	27,233	-	480	12,499	40,212	1	40,212
			3	102,884	-	1,200	40,840	144,924	**2**	**102,029**
5106	**Recreation**									
	Exempt	Corporate Relations Manager	1	59,445	3,000	720	18,875	82,041	0	-
			1	59,445	3,000	720	18,875	82,041	**0**	**-**
Total General Fund New Positions			**20**	**874,991**	**4,800**	**3,600**	**329,579**	**1,212,972**	**11**	**578,621**

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General Fund

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City of McAllen, Texas
General Government
Summary

	Actual 20-21	Original Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BY DEPARTMENT										
City Commission	$ 345,794	$ 383,130	$ 385,268	$ 384,135	$ 385,301	$ 401,301	$ 401,301	$ 401,301	$ 401,301	$ 401,301
Special Service	348,040	726,898	726,898	726,898	702,898	702,898	702,898	675,398	675,398	675,398
City Manager	1,654,638	1,755,279	1,826,012	1,779,420	1,837,008	1,837,008	1,837,008	1,837,008	1,837,008	1,837,008
City Secretary	545,807	616,032	643,603	627,662	639,262	630,637	630,637	630,637	630,637	630,637
Audit Office	221,879	227,663	235,650	235,854	260,979	260,979	260,979	260,979	260,979	260,979
Vital Statistics	164,895	191,382	203,248	203,633	196,637	196,637	196,637	196,637	196,637	196,637
Passport Facility	186,743	193,458	217,810	213,512	212,708	212,708	212,708	212,708	212,708	212,708
Municipal Court	1,376,159	1,729,395	1,903,813	1,403,486	1,785,005	1,785,005	1,797,511	1,785,005	1,785,005	1,785,005
Finance	1,412,519	1,714,041	1,756,027	1,676,003	1,715,393	1,715,393	1,715,393	1,833,601	1,833,601	1,833,601
Budget & Management	446,597	441,027	455,790	438,136	467,019	467,019	467,019	531,266	527,916	527,916
Tax Office	1,281,827	1,272,626	1,293,555	1,336,177	1,429,676	1,429,676	1,464,099	1,479,999	1,496,981	1,614,036
Purchasing & Contracting	548,549	620,689	658,331	528,873	787,996	740,265	714,265	714,265	714,265	714,265
Legal	1,716,427	1,880,822	1,925,357	1,890,464	1,905,798	1,905,798	1,905,798	1,905,798	1,905,798	1,905,798
Grant	438,022	520,462	533,272	524,466	519,221	519,221	514,421	514,421	531,221	528,721
Human Resources	717,198	833,752	896,288	872,569	917,858	917,858	1,108,868	913,868	913,868	1,061,777
Employee Benefits:										
Turnover/Vacancies	-	(1,500,000)	(1,500,000)	-	(1,500,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
Cost-of-Living Adjustment (COLA)	-	1,553,546	137,369	-	1,296,314	1,296,314	-	-	-	-
Compensation Study 2021	-	1,229,214	-	-	-	-	-	-	-	-
Workers Comp Adjustment	-	(248,320)	(248,320)	-	-	-	-	-	-	-
ARC Adjustment	-	101,810	101,810	-	-	-	-	-	-	-
Professional Service	25,425	-	-	-	-	-	-	-	-	-
Liability Insurance	457,085	488,464	488,464	488,464	488,464	488,464	488,464	488,464	488,464	488,464
Planning	1,311,924	1,442,587	1,496,946	1,468,943	1,494,484	1,494,484	1,476,570	1,481,070	1,478,570	1,483,170
Information Technology	3,296,144	3,863,517	3,983,463	3,803,733	4,481,981	4,117,026	4,301,104	4,298,004	4,298,004	4,298,004
Office of Communication	706,578	850,751	875,914	876,330	902,741	900,654	885,654	885,654	885,654	885,654
Mcallen 311 Call Center	321,955	485,393	526,769	527,667	547,359	547,359	587,956	583,873	627,784	623,428
City Hall	500,768	540,363	547,490	533,978	558,638	558,638	558,638	558,638	558,638	558,638
Building Maintenance	822,384	1,069,909	1,112,669	832,182	1,117,276	1,102,376	1,102,376	1,053,176	1,053,176	1,053,176
Development Center	114,511	125,938	127,948	109,931	155,585	155,585	138,685	138,685	138,685	138,685
Economic Development:										
Chamber of Commerce	584,850	644,000	644,000	644,000	789,000	789,000	644,000	644,000	644,000	644,000
CDBG Staff admin cost	5,386	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL	19,552,104	23,763,828	21,965,444	22,136,516	24,104,603	23,182,305	22,122,990	22,034,457	22,106,300	22,369,008
BY EXPENSE GROUP										
Personnel Services										
Salaries and Wages	10,871,313	11,892,144	12,465,544	11,656,775	12,574,709	12,549,052	12,749,336	12,865,334	12,892,540	13,058,380
Employee Benefits	2,783,862	4,515,245	1,962,712	3,391,516	3,277,983	2,767,287	1,524,627	1,560,189	1,572,538	1,622,862
Supplies	360,274	303,660	368,396	292,356	304,683	304,683	307,688	312,262	313,262	314,262
Other Services and Charges	4,139,962	5,014,545	5,055,809	4,971,041	5,394,495	5,385,870	5,292,227	5,297,709	5,326,491	5,377,991
Maint. and Repair Services	1,307,760	1,650,578	1,660,890	1,693,019	1,913,159	1,913,159	1,980,224	1,993,113	1,993,113	1,995,513
Capital Outlay	88,933	387,656	452,093	131,809	639,574	262,254	268,889	5,850	8,356	-
TOTAL APPROPRIATIONS	$ 19,552,104	$ 23,763,828	$ 21,965,444	$ 22,136,516	$ 24,104,603	$ 23,182,305	$ 22,122,990	$ 22,034,457	$ 22,106,300	$ 22,369,008

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City of McAllen, Texas
General Government
Summary

	Actual 20-21	Original Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
PERSONNEL										
City Commission	1	1	1	1	1	1	1	1	1	1
City Manager	11	15	15	15	15	15	15	15	15	15
City Secretary	10	10	10	10	10	10	10	10	10	10
Audit	2	2	2	2	2	2	2	2	2	2
Vitals	4	4	4	4	4	4	4	4	4	4
Passport Facility	4	4	4	4	4	4	4	4	4	4
Municipal Court	21	29	29	22	29	29	29	29	29	29
Finance	20	21	21	21	21	21	21	21	21	21
Budget & Management	5	5	5	5	5	5	5	6	6	6
Tax Office	6	7	7	7	8	8	7	7	7	7
Purchasing & Contracting	9	10	10	10	11	11	10	10	10	10
Legal	9	15	15	15	15	15	15	15	15	15
Grant	6	7	7	7	7	7	7	7	7	9
Human Resources	10	11	11	11	11	11	11	11	11	13
Planning	22	24	24	23	24	24	24	24	24	24
Information Technology	30	30	30	30	31	31	31	31	31	31
PIO	8	8	8	8	8	8	8	8	8	8
311 Call Center	6	9	9	9	9	9	9	9	9	9
City Hall	3	3	3	3	3	3	3	3	3	3
Building Maintenance	12	16	16	16	16	16	18	18	18	18
Development Center	1	1	1	1	1	1	1	1	1	1
TOTAL PERSONNEL	200	232	232	224	235	235	235	236	236	240

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: City Commission

	Number Positions	Base Salary	BASELINE	Salary	Car Allowance	Phone Allowance	Fringe Benefits	DEPT REQUEST Total	CITY MANAGER RECOMM Number Positions	CITY MANAGER RECOMM Total	JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position											
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1.		-		-	-	-	-	-			
2. Election Workers				-	-	-	-	-		16,000	
3.		-		-	-	-	-	-			
4.		-		-	-	-	-	-			
5.		-		-	-	-	-	-			
Total Compensation & Benefits			***$ 224,641***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ 16,000***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 4,380***					***$ -***		***$ -***	
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 139,280***					***$ -***		***$ -***	
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 17,000***					***$ -***		***$ -***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-		-	
Total Non- Capital Outlay								-		-	
TOTAL			***$ 385,301***					***$ -***		***$ 16,000***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: City Commission

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	$ -	$ -

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: General Fund

DEPARTMENT: City Commission

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	**$ -**	**$ -**

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2023
011-1002 City commission

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1002-411-60-01-000000 Compensation / Exempt				-	-	
011-1002-411-60-02-000000 Compensation / Non-exempt	56,761	57,527	56,413	56,817	56,817	
011-1002-411-60-10-000000 Compensation / Overtime	1,084	1,500	1,500	1,500	1,500	
011-1002-411-60-14-000000 Compensation / Car allowance	51,600	51,600	51,600	51,600	51,600	
011-1002-411-60-15-000000 Compensation/Certification				-	-	
011-1002-411-60-17-000000 Compensation / Telephone	9,360	9,360	9,360	9,360	9,360	
011-1002-411-60-20-000000 Compensation / Elected officials	2,820	3,720	3,720	3,720	3,720	
011-1002-411-60-22-000000 Compensation / Election workers	78,823	55,000	55,000	55,000	71,000	
60	**200,448**	**178,707**	**177,593**	**177,997**	**193,997**	**-**
011-1002-411-61-30-000000 Benefits / Social security	7,621	13,671	13,586	13,617	13,617	
011-1002-411-61-36-000000 Benefits / Retirement	5,079	9,827	9,736	9,697	9,697	
011-1002-411-61-40-000000 Benefits / Unemployment tax	1,743	1,152	1,152	2,016	2,016	
011-1002-411-61-46-000000 Benefits / Workers' comp-	125	95	95	157	157	
011-1002-411-61-50-000000 Benefits / Health cost	6,408	19,512	19,512	19,512	19,512	
011-1002-411-61-52-000000 Benefits / Life insurance	37	48	48	49	49	
011-1002-411-61-53-000000 Benefits / Retiree health ins (ARC)	1,560	1,596	1,753	1,596	1,596	
61	**22,573**	**45,901**	**45,882**	**46,644**	**46,644**	**-**
011-1002-413-62-02-000000 Supplies / Office	4,242	4,380	4,380	4,380	4,380	
62	**4,242**	**4,380**	**4,380**	**4,380**	**4,380**	**-**
011-1002-414-63-14-000000 Other services & charges / Dues & subscriptions		800	800	800	800	
011-1002-414-63-15-000000 Other services & charges / Election	75,391	34,000	34,000	34,000	34,000	
011-1002-414-63-45-000000 Other services & charges / Professional		75,000	75,000	75,000	75,000	
011-1002-414-63-52-000000 Other services & charges / Rental & contractual	5,412	8,590	8,590	8,590	8,590	
011-1002-414-63-64-000000 Other services & charges / Training				-	-	
011-1002-414-63-65-000000 Other services & charges / Travel	17,217	20,390	20,390	20,390	20,390	
011-1002-414-63-69-000000 Other services & charges / Utilities-telephone				-	-	
011-1002-414-63-99-000000 Other services & charges / Miscellaneous	519	500	500	500	500	
63	**98,539**	**139,280**	**139,280**	**139,280**	**139,280**	**-**
011-1002-415-65-04-000000 Maintenance / Computer/software	16,918	17,000	17,000	17,000	17,000	
65	**16,918**	**17,000**	**17,000**	**17,000**	**17,000**	**-**
011-1002-416-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
011-1002-416-66-22-000000 Capital outlay / Computer-hardware				-	-	
011-1002-416-66-24-000000 Capital outlay / Computer software				-	-	

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2023
011-1002 City commission

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1002-416-66-99-000000 Capital outlay / Non-capitalized	3,024			-	-	
66	**3,024**		**-**	**-**	**-**	**-**
011-1002-413-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
011-1002-413-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
011-1002-413-67-24-000000 Non-Capital Outlay / Software				-	-	
67			**-**	**-**	**-**	**-**
011-1002-419-78-01-000000 Disaster Exp/ COVID-19	49			-	-	
011-1002-419-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78	**49**		**-**	**-**	**-**	**-**
011-1002 City Commission	**$ 345,793**	**$ 385,268**	**$ 384,135**	**$ 385,301**	**$ 401,301**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
1002	City Commission		1		Executive Administrator	FILLED	$ 27.3159	$ 56,817
			1					**56,817**
					ELECTED OFFICIALS			3,720
					ELECTED WORKERS			**71,000**
					OVERTIME			1,500
					CAR ALLOWANCE			51,600
					TELEPHONE			9,360
								137,180
	CURRENT POSITIONS		**1**					**$ 193,997**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: City Commission

NEW POSITIONS											CITY MANAGER
TITLE		EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	APPROVAL YES/NO
1.	-	-	-	-	-	-	-	-	-	-	
2.	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS										
TITLE		CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1.	-	-	-	-	-	-	-	-	-	
2.	Election Workers	< Select Status >	-	-	-	-	-	-	-	
3.	-	< Select Status >	-	-	-	-	-	-	-	
4.	-	< Select Status >	-	-	-	-	-	-	-	
5.	-	< Select Status >	-	-	-	-	-	-	-	
6.	-	< Select Status >	-	-	-	-	-	-	-	
7.	-	< Select Status >	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	

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City Commission

www.mcallen.net/officials/commission

Mission Statement:

“Dedicated to consistently providing high quality services and quality of life to all who live, work and visit the City of McAllen." Accountable for ethical, transparent and sound practices in the best interest of the City.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 200,448	$ 176,883	$ 178,707	$ 177,593	$ 177,997	$ 193,997	$ 193,997	$ 193,997	$ 193,997	$ 193,997
Employee Benefits	22,573	45,587	45,901	45,882	46,644	46,644	46,644	46,644	46,644	46,644
Supplies	4,242	4,380	4,380	4,380	4,380	4,380	4,380	4,380	4,380	4,380
Other Services and Charges	98,539	139,280	139,280	139,280	139,280	139,280	139,280	139,280	139,280	139,280
Maintenance	16,918	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
Disaster Expenses	49	-	-	-	-	-	-	-	-	-
Operations Subtotal	342,769	383,130	385,268	384,135	385,301	401,301	401,301	401,301	401,301	401,301
Capital Outlay	3,024	-	-	-	-	-	-	-	-	-
Total Expenditures	**$ 345,793**	**$ 383,130**	**$ 385,268**	**$ 384,135**	**$ 385,301**	**$ 401,301**	**$ 401,301**	**$ 401,301**	**$ 401,301**	**$ 401,301**
PERSONNEL										
Exempt										
Non-Exempt	1	1	1	1	1	1	1	1	1	1
Part-Time						-				
Total Positions Authorized	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**

Contact Us:

Alice Johnson
Executive Administrator
1300 Houston Avenue
McAllen, TX 78501
(956) 681-1006

MAJOR FY 22-23 GOALS

The function of this one person department is to provide support for elected officials (the Mayor and all Commissioners). The department coordinates communications between citizens and the Commission and provides information including local events, highlights of upcoming issues, department operation reults and financial summaries to each member of the Commission. Commissioner's goals and objectives for the overall City are supported by this department.

1.) Promote an unsurpassed quality of life in mcallen.
2.) Strengthen mcallen's dominance as the retail destination of the region.
3.) Diversify and strengthen the local economy in order to sustain revenues and maintain quality city services long term.
4.) Set the standard for safety and emergency preparedness.
5.) Provide strong stewardship of mcallen's financial resources while setting the standard for good governance.
6.) Enhance mcallen's infrastructure network.
7.) Improve workforce preparedness.

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CITY OF McALLEN

DEPARTMENT NAME: **Special Services**

DECISION PACKAGE FY 2022 - 2023

			BASELINE					**DEPT REQUEST**	**CITY MANAGER RECOMM**		**JUSTIFICATION (MANDATORY)**
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ -***					***$ -***	***$ -***		
OTHER SERVICES & CHARGES											
1. Bond election								(24,000)	(24,000)		To align budget to reflect prior activity.
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 726,898***					***$ (24,000)***	***$ (24,000)***		
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ -***					***$ -***	***$ -***		
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-	-		
Total Non- Capital Outlay								-	-		
TOTAL			***$ 726,898***					***$ (24,000)***	***$ (24,000)***		

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: Special Services

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ -	$ -

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: General Fund

DEPARTMENT: Special Services

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	**$ -**	**$ -**

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2023
011-1004 Special services

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1004-411-61-56-000000 Benefits/pension cost-tmrs				-	-	
61			-	-	-	-
011-1004-414-63-02-000000 Other services & charges / Advertising	51,010	150,000	146,500	150,000	150,000	
011-1004-414-63-14-000000 Other services & charges / Dues & subscriptions	24,000			-	-	
011-1004-414-63-16-000000 Other services & charges / Employee banquet	20,821		-	-	-	
011-1004-414-63-16-CH2001 Other services & charges / EE Christmas Event		6,000	9,500	6,000	6,000	
011-1004-414-63-16-EA2001 Other services & charges / EE Appreciation Event		15,000	15,000	15,000	15,000	
011-1004-414-63-16-EB2001 Other services & charges / EE Banquet Event		25,000	25,000	25,000	25,000	
011-1004-414-63-16-HW2001 Other services & charges / EE Halloween Event		4,000	4,000	4,000	4,000	
011-1004-414-63-44-000000 Other services & charges / Printing	8,135	9,800	9,800	9,800	9,800	
011-1004-414-63-45-000000 Other services & charges / Professional		19,000	19,000	19,000	19,000	
011-1004-414-63-52-000000 Other services & charges / Rental & contractual				-	-	
011-1004-414-63-67-000000 Other services & charges / Utilities-electric				-	-	
011-1004-414-63-70-000000 Other services & charges / Utilities-water				-	-	
011-1004-414-63-83-000000 Other services & charges / Security measurements				-	-	
011-1004-414-63-86-000000 Other services & charges / Citizen Survey				27,500	27,500	
011-1004-414-63-95-000000 Othe services & charges / Emerg mgmt/confer/miscel				-	-	
011-1004-414-63-99-000000 Other services & charges / Miscellaneous	180,763	359,072	359,072	331,572	331,572	
63	**284,728**	**587,872**	**587,872**	**587,872**	**587,872**	-
011-1004-414-64-01-000000 Other services & charges / State of the city				-	-	
011-1004-414-64-03-000000 Other services & charges / Employee incentives	(10,770)			-	-	
011-1004-414-64-32-000000 Other services & charges / Amigos Del Valle	5,000	5,000	5,000	5,000	5,000	
011-1004-414-64-33-000000 Other services & charges / Border trade alliance	20,000	20,000	20,000	20,000	20,000	
011-1004-414-64-34-000000 Other services & charges / LRGV develop council	25,788	28,229	28,229	28,229	28,229	
011-1004-414-64-35-000000 Other services & charges / MEDC (281 coalition due		7,000	7,000	7,000	7,000	
011-1004-414-64-36-000000 Other services & charges / RGV partnership I69 due	8,620	8,620	8,620	8,620	8,620	
011-1004-414-64-37-000000 Other services & charges / RGV Partner membership	5,000	5,000	5,000	5,000	5,000	
011-1004-414-64-38-000000 Other services & charges / RGV Mobility task force		8,500	8,500	8,500	8,500	
011-1004-414-64-39-000000 Other services & charges / Texas border coalition		12,988	12,988	12,988	12,988	
011-1004-414-64-40-000000 Other services & charges / TX intl produce assoc				-	-	
011-1004-414-64-41-000000 Other services & charges / TML member fee	9,673	9,189	9,189	9,189	9,189	
011-1004-414-64-42-000000 Other services & charges / South TX nature				-	-	
011-1004-414-64-43-000000 Other services & charges /Run/ride/share campaign				-	-	
011-1004-414-64-46-000000 Other services & charges / Schlitterbaun tckt sale				-	-	
011-1004-414-64-55-000000 Other services & charges / Employee PC purchases				-	-	
011-1004-414-64-57-000000 Other services & charges / Stars		5,000	5,000	5,000	5,000	

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2023
011-1004 Special services

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1004-414-64-58-000000 Other services & charges / Catholic charities		3,000	3,000	3,000	3,000	
011-1004-414-64-59-000000 Other services & charges / Moon over Mazatlan		2,500	2,500	2,500	2,500	
011-1004-414-64-82-000000 Other services & charges/TIRZ#1 Contribution Exp				-	-	
011-1004-414-64-83-000000 Other services & charges / Bond election		24,000	24,000	-	-	
011-1004-414-64-84-000000 Other services & charges / Bronze sponsor Live2Lea				-	-	
011-1004-414-64-86-000000 Other services & charges / McA crime stoppers VIVA				-	-	
011-1004-414-64-87-000000 Other services & charges / McAllen ed foundation s				-	-	
011-1004-414-64-88-000000 Other services & charges / STC Valley Scholars Prg				-	-	
011-1004-414-64-89-000000 Other services & charges / TIRZ#2A contrib expense				-	-	
64	**63,311**	**139,026**	**139,026**	**115,026**	**115,026**	**-**
011-1004-416-66-02-000000 Capital outlay / Land				-	-	
011-1004-416-66-50-000000 Capital outlay / Hidalgo Cty Local Emerg Plan Comm				-	-	
66			**-**	**-**	**-**	**-**
011-1004-417-89-66-000000 Other expenses / Reimbursements				-	-	
89			**-**	**-**	**-**	**-**
011-1004 Special Services	**$ 348,039**	**$ 726,898**	**$ 726,898**	**$ 702,898**	**$ 702,898**	**$ -**

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Special Services

www.mcallen.net/officials/commission

Mission Statement:

This department was created for the purpose of accounting for expenditures incurred through special projects at the discretion of the City Commission.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Employee Benefits	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-
Other Services and Charges	348,039	726,898	726,898	726,898	702,898	702,898	702,898	675,398	675,398	675,398
Maintenance	-	-	-	-	-	-	-	-	-	-
Disaster Expenses	-	-	-	-	-	-	-	-	-	-
Operations Subtotal	348,039	726,898	726,898	726,898	702,898	702,898	702,898	675,398	675,398	675,398
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Expenditures	**$ 348,039**	**$ 726,898**	**$ 726,898**	**$ 726,898**	**$ 702,898**	**$ 702,898**	**$ 702,898**	**$ 675,398**	**$ 675,398**	**$ 675,398**
PERSONNEL										
Exempt	-	-	-	-	-	-	-	-	-	-
Non-Exempt	-	-	-	-	-	-	-	-	-	-
Part-Time	-	-	-	-	-	-	-	-	-	-
Total Positions Authorized	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Contact Us:

Joe Vera
Assistant City Manager
1300 Houston Avenue
McAllen, TX 78501
(956) 681-1001

MAJOR FY 22-23 GOALS

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CITY OF McALLEN

DECISION PACKAGE **FY 2022 - 2023**

DEPARTMENT NAME: City Manager

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	Number Positions	Base Salary		Salary	Car Allowance	Phone Allowance	Fringe Benefits	Total	Number Positions	Total	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			$ 1,732,013	$ -	$ -	$ -	$ -	$ -		$ -	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			$ 8,930					$ -		$ -	
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			$ 94,181					$ -		$ -	
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			$ 1,884					$ -		$ -	
CAPITAL OUTLAY											
** See Attached Capital Outlay Request Forms											
Total Capital Outlay								-		-	
Total Non- Capital Outlay								-		-	
TOTAL			$ 1,837,008					$ -		$ -	

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CAPITAL OUTLAY REQUEST FORM

ITEM GREATER THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: General Fund

DEPARTMENT: City Manager

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ -**	**$ -**

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: City Manager

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
	GRAND TOTAL		**$ -**		**$ -**	

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2023
011-1006 City manager

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1006-411-60-01-000000 Compensation / Exempt	1,105,808	1,195,446	1,159,593	1,189,142	1,189,142	
011-1006-411-60-02-000000 Compensation / Non-exempt	105,181	135,047	132,116	148,814	148,814	
011-1006-411-60-06-000000 Compensation / Part time	24,932	40,675	33,589	40,173	40,173	
011-1006-411-60-10-000000 Compensation / Overtime	1,516	1,000	1,000	1,000	1,000	
011-1006-411-60-14-000000 Compensation / Car allowance	37,200	37,200	37,200	37,200	37,200	
011-1006-411-60-15-000000 Compensation/Certification	6,228	8,100	8,100	8,100	8,100	
011-1006-411-60-17-000000 Compensation / Telephone	8,160	9,360	9,360	9,360	9,360	
60	**1,289,026**	**1,426,828**	**1,380,958**	**1,433,789**	**1,433,789**	**-**
011-1006-411-61-30-000000 Benefits / Social security	75,041	89,974	87,995	92,416	92,416	
011-1006-411-61-36-000000 Benefits / Retirement	105,168	111,878	110,340	113,301	113,301	
011-1006-411-61-40-000000 Benefits / Unemployment tax	3,000	2,160	2,160	3,780	3,780	
011-1006-411-61-46-000000 Benefits / Workers' comp-	3,448	3,468	3,468	2,595	2,595	
011-1006-411-61-50-000000 Benefits / Health cost	49,800	74,340	74,340	74,340	74,340	
011-1006-411-61-52-000000 Benefits / Life insurance	337	722	722	763	763	
011-1006-411-61-53-000000 Benefits / Retiree health ins (ARC)	11,436	11,029	13,881	11,029	11,029	
61	**248,231**	**293,571**	**292,906**	**298,224**	**298,224**	**-**
011-1006-413-62-02-000000 Supplies / Office	2,151	2,430	2,430	2,430	2,430	
011-1006-413-62-50-000000 Supplies / EMP	6,000	6,500	6,500	6,500	6,500	
62	**8,151**	**8,930**	**8,930**	**8,930**	**8,930**	**-**
011-1006-414-63-14-000000 Other services & charges / Dues & subscriptions	13,656	8,000	8,000	8,000	8,000	
011-1006-414-63-23-000000 Other services & charges / Online svc/network	2,265	1,181	1,181	1,181	1,181	
011-1006-414-63-52-000000 Other services & charges / Rental & contractual	512	2,500	2,500	2,500	2,500	
011-1006-414-63-64-000000 Other services & charges / Training	6,311	19,000	19,000	19,000	19,000	
011-1006-414-63-65-000000 Other services & charges / Travel	17,358	55,500	55,500	55,500	55,500	
011-1006-414-63-87-000000 Other services & charges / EMP training	411	6,000	6,000	6,000	6,000	
011-1006-414-63-91-000000 Other services & charges / Educational refund off/				-	-	
011-1006-414-63-99-000000 Other services & charges / Miscellaneous	2,073	2,000	2,000	2,000	2,000	
63	**42,584**	**94,181**	**94,181**	**94,181**	**94,181**	**-**
011-1006-415-65-08-000000 Maintenance / Equipment	714	1,680	1,680	1,680	1,680	
011-1006-415-65-17-000000 Maintenance / Fuel & lubricants		197	197	204	204	
65	**714**	**1,877**	**1,877**	**1,884**	**1,884**	**-**
011-1006-416-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
011-1006-416-66-20-000000 Capital outlay / Equipment				-	-	

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2023
011-1006 City manager

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1006-416-66-22-000000 Capital outlay / Computer-hardware				-	-	
011-1006-416-66-24-000000 Capital outlay / Computer-software				-	-	
011-1006-416-66-99-000000 Capital outlay / Non-capitalized				-	-	
66			**-**	**-**	**-**	**-**
011-1006-413-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
011-1006-413-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
011-1006-413-67-24-000000 Non-Capital Outlay / Software				-	-	
67			**-**	**-**	**-**	**-**
011-1006-419-78-01-000000 Disaster Exp/ COVID-19	14,819	625	568	-	-	
011-1006-419-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
011-1006-419-78-03-000000 Disaster Exp/ Vaccination Clinic	51,113			-	-	
78	**65,931**	**625**	**568**	**-**	**-**	**-**
011-1006-417-89-66-000000 Other expenses / Reimbursements				-	-	
89			**-**	**-**	**-**	**-**
011-1006 City Manager	**$ 1,654,637**	**$ 1,826,012**	**$ 1,779,420**	**$ 1,837,008**	**$ 1,837,008**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
1006	City Manager	1			City Manager	FILLED	$ 147.6394	307,090
1006	City Manager	1			Assistant City Manager	FILLED	89.6534	186,479
1006	City Manager	1			Assistant City Manager	FILLED	89.6534	186,479
1006	City Manager	1			Assistant City Manager	FILLED	89.6534	186,479
1006	City Manager	1			Strategic Coordinator	UNFILLED	36.4755	75,869
1006	City Manager	1			Retail & Business Dev. Dir.	FILLED	40.4611	84,159
1006	City Manager	1			Development Coordinator	FILLED	40.8654	85,000
1006	City Manager	1			Asst Emergency Management Coord	FILLED	37.3014	77,587
1006	City Manager	0			Certification Pay (EMP)			-
		8						**1,189,142**
1006	City Manager		1		Executive Assistant to City Manager	FILLED	21.0611	43,807
1006	City Manager		1		Administrative Assistant	FILLED	20.1452	41,902
1006	City Manager		1		Assistant to the Mayor	UNFILLED	15.1563	31,525
1006	City Manager		1		Senior Administrative Clerk	FILLED	15.1827	31,580
			4					**148,814**
1006	City Manager			1	Receptionist/Admin Clerk	FILLED	6.9053	14,363
1006	City Manager			1	Receptionist/Admin Clerk	FILLED	6.2173	12,932
1006	City Manager			1	Receptionist/Admin Clerk	UNFILLED	6.1913	12,878
				3				**40,173**
					CERTIFICATION PAY			8,100
					OVERTIME			1,000
					CAR ALLOWANCE			37,200
					TELEPHONE			9,360
								55,660
	CURRENT POSITIONS		**15**					**$ 1,433,789**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: City Manager

NEW POSITIONS

	TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1.	-	-	-	-	-	-	-	-	-	-	
2.	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS

	TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	CITY MANAGER APPROVAL YES/NO
1.	Overtime	-	-	-	-	-	-	-	-	
2.	-	< Select Status >	-	-	-	-	-	-	-	
3.	-	< Select Status >	-	-	-	-	-	-	-	
4.	-	< Select Status >	-	-	-	-	-	-	-	
5.	-	< Select Status >	-	-	-	-	-	-	-	
6.	-	< Select Status >	-	-	-	-	-	-	-	
7.	-	< Select Status >	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	

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City Manager

www.mcallen.net/departments/manager

Mission Statement:

City Management's Mission is to consistently provide high quality services and quality of life to all who live, work and visit the City of McAllen.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 1,289,026	$ 1,363,732	$ 1,426,828	$ 1,380,958	$ 1,433,789	$ 1,433,789	$ 1,433,789	$ 1,433,789	$ 1,433,789	$ 1,433,789
Employee Benefits	248,231	286,756	293,571	292,906	298,224	298,224	298,224	298,224	298,224	298,224
Supplies	8,151	8,930	8,930	8,930	8,930	8,930	8,930	8,930	8,930	8,930
Other Services and Charges	42,584	94,181	94,181	94,181	94,181	94,181	94,181	94,181	94,181	94,181
Maintenance	714	1,680	1,877	1,877	1,884	1,884	1,884	1,884	1,884	1,884
Disaster Expenses	65,931	-	625	568	-	-	-	-	-	-
Operations Subtotal	1,654,637	1,755,279	1,826,012	1,779,420	1,837,008	1,837,008	1,837,008	1,837,008	1,837,008	1,837,008
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Expenditures	**$ 1,654,637**	**$ 1,755,279**	**$ 1,826,012**	**$ 1,779,420**	**$ 1,837,008**	**$ 1,837,008**	**$ 1,837,008**	**$ 1,837,008**	**$ 1,837,008**	**$ 1,837,008**
PERSONNEL										
Exempt	7	8	8	8	8	8	8	8	8	8
Non-Exempt	3	4	4	4	4	4	4	4	4	4
Part-Time	1	3	3	3	3	3	3	3	3	3
Total Positions Authorized	**11**	**15**	**15**	**15**	**15**	**15**	**15**	**15**	**15**	**15**

Contact Us:

Roel "Roy" Rodriguez
City Manager
1300 Houston Avenue
McAllen, TX 78501
(956) 681-1001

MAJOR FY 22-23 GOALS

1.) Promote an unsurpassed quality of life in mcallen.

2.) Strengthen mcallen's dominance as the retail destination of the region.

3.) Diversify and strengthen the local economy in order to sustain revenues and maintain quality city services long term.

4.) Set the standard for safety and emergency preparedness.

5.) Provide strong stewardship of mcallen's financial resources while setting the standard for good governance.

6.) Enhance mcallen's infrastructure network.

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City Manager

www.mcallen.net/departments/manager

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Department expenditures	$ 1,654,637	$ 1,826,012	$ 1,779,420	$ 1,837,008
Outputs:				
# Agenda w/ detail, surveys and performance documents easily accessible to citizens	Over 50/yr.	Over 50/yr.	Over 50/yr.	Over 50/yr.
Effectiveness Measures:				
Citizens rating quality of services as good or excellent exceeds national benchmarks	Much Above	Above	Above	Above
Citizens rating of City's overall image or reputation exceeds national benchmarks	Much Above	Above	Above	Above
Citizens rating value for taxes paid as good or excellent is above national benchmarks	Much Above	Above	Above	Above
Efficiency Measures:				
Total General Fund full time employees per 1000 resident population	8.9000	9.0000	9.0000	9.0000
Department expenditures per capita	$ 11.44	$ 11.66	$ 12.10	$ 12.35
	144,650	**156,649**	**147,034**	**148,714**

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

Description:

We manage the overall City Government to provide high quality services at levels supported and expected by the community. We provide oversight for 85 departments and divisions including enterprise activities and outside agencies funded by city taxes. We provide government relations, strategic planning, and performance management in order to implement direction provided by the City Commission.

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: City Secretary

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 581,526***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 5,000***					***$ -***	***$ -***		
OTHER SERVICES & CHARGES											
1. Dues & subscriptions								350		350	ARMA Dues Records Mgmt Information
2. Miscellaneous								80		80	Miscellaneous Birthdays 3 employees
3. Rental-depreciation fund								8,625		-	Depreciation for requested replacement vehicle (NOT RECOMMEND BY FLEET)
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 20,922***					***$ 9,055***	***$ 430***		
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 22,759***					***$ -***	***$ -***		
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-		-	
Total Non- Capital Outlay								-		-	
TOTAL			***$ 630,207***					***$ 9,055***	***$ 430***		

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CAPITAL OUTLAY REQUEST FORM

ITEM GREATER THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: General Fund

DEPARTMENT: City Secretary

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
	GRAND TOTAL		$ -		$ -	

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: General Fund

DEPARTMENT: City Secretary

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
	GRAND TOTAL		**$ -**		**$ -**	

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2023
011-1010 City secretary

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1010-411-60-01-000000 Compensation / Exempt	160,071	156,736	156,736	154,802	154,802	
011-1010-411-60-02-000000 Compensation / Non-exempt	202,191	267,519	267,519	264,215	264,215	
011-1010-411-60-06-000000 Compensation / Part time				-	-	
011-1010-411-60-10-000000 Compensation / Overtime	19,562	7,000	7,000	7,000	7,000	
011-1010-411-60-14-000000 Compensation / Car allowance	4,200	4,200	4,200	4,200	4,200	
011-1010-411-60-15-000000 Compensation/Certification	4,423	16,000	16,000	16,000	16,000	
011-1010-411-60-17-000000 Compensation / Telephone	1,920	1,920	1,920	1,920	1,920	
60	**392,367**	**453,375**	**453,375**	**448,137**	**448,137**	**-**
011-1010-411-61-30-000000 Benefits / Social security	33,019	34,683	34,683	34,282	34,282	
011-1010-411-61-36-000000 Benefits / Retirement	33,212	37,128	37,128	36,434	36,434	
011-1010-411-61-40-000000 Benefits / Unemployment tax	4,090	1,440	1,440	2,520	2,520	
011-1010-411-61-46-000000 Benefits / Workers' comp-	1,341	828	828	1,076	1,076	
011-1010-411-61-50-000000 Benefits / Health cost	37,998	61,896	61,896	54,996	54,996	
011-1010-411-61-52-000000 Benefits / Life insurance	221	362	362	378	378	
011-1010-411-61-53-000000 Benefits / Retiree health ins (ARC)	3,792	3,703	4,413	3,703	3,703	
61	**113,672**	**140,040**	**140,750**	**133,389**	**133,389**	**-**
011-1010-413-62-02-000000 Supplies / Office	4,671	5,000	5,000	5,000	5,000	
62	**4,671**	**5,000**	**5,000**	**5,000**	**5,000**	**-**
011-1010-414-63-02-000000 Other services & charges / Advertising				-	-	
011-1010-414-63-14-000000 Other services & charges / Dues & subscriptions	790	1,000	1,350	1,350	1,350	
011-1010-414-63-23-000000 Other services & charges / Online svc/network				-	-	
011-1010-414-63-41-000000 Other services & charges / Microfilm				-	-	
011-1010-414-63-43-000000 Other services & charges / Postage				-	-	
011-1010-414-63-44-000000 Other services & charges / Printing				-	-	
011-1010-414-63-52-000000 Other services & charges / Rental & contractual	3,474	3,500	3,500	3,500	3,500	
011-1010-414-63-64-000000 Other services & charges / Training	2,630	3,000	3,000	3,000	3,000	
011-1010-414-63-65-000000 Other services & charges / Travel	5,917	13,302	13,302	13,302	13,302	
011-1010-414-63-75-000000 Other services & charges / Rental-general depr- fu	2,063			8,625	-	
011-1010-414-63-99-000000 Other services & charges / Miscellaneous	179	120	200	200	200	
63	**15,052**	**20,922**	**21,352**	**29,977**	**21,352**	**-**
011-1010-415-65-04-000000 Maintenance / Computer/software	17,000	18,420		18,420	18,420	
011-1010-415-65-08-000000 Maintenance / Equipment		238		238	238	
011-1010-415-65-16-000000 Maintenance / Vehicles	1,100	2,000	2,000	2,000	2,000	
011-1010-415-65-17-000000 Maintenance / Fuel & lubricants	1,433	1,927	1,927	2,101	2,101	

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2023
011-1010 City secretary

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
65	**19,533**	**22,585**	**3,927**	**22,759**	**22,759**	**-**
011-1010-416-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
011-1010-416-66-22-000000 Capital outlay / Computer-hardware				-	-	
011-1010-416-66-24-000000 Capital outlay / Computer-software				-	-	
011-1010-416-66-30-000000 Capital outlay / Imprv/other than buildgs-				-	-	
011-1010-416-66-99-000000 Capital outlay / Non-capitalized				-	-	
66			**-**	**-**	**-**	**-**
011-1010-413-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
011-1010-413-67-22-000000 Non-Capital Outlay / Computer Equipment		1,681	3,258	-	-	
011-1010-413-67-24-000000 Non-Capital Outlay / Software				-	-	
67		**1,681**	**3,258**	**-**	**-**	**-**
011-1010-419-78-01-000000 Disaster Exp/ COVID-19	510			-	-	
011-1010-419-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78	**510**		**-**	**-**	**-**	**-**
011-1010 City Secretary	**$ 545,805**	**$ 643,603**	**$ 627,662**	**$ 639,262**	**$ 630,637**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
1010	City Secretary	1			City Secretary	FILLED	$ 44.0582	$ 91,641
1010	City Secretary	1			Deputy City Secretary	FILLED	30.3659	63,161
		2						**154,802**
1010	City Secretary		1		Administrative Supervisor	FILLED	18.4317	38,338
1010	City Secretary		1		Deputy Public Information Specialist	FILLED	20.1034	41,815
1010	City Secretary		1		Receptionist/Admin Clerk	FILLED	12.5572	26,119
1010	City Secretary		1		Records Management Coordinator	FILLED	17.7534	36,927
1010	City Secretary		1		Senior Administrative Clerk	FILLED	14.8769	30,944
1010	City Secretary		1		Senior Administrative Clerk	FILLED	14.4346	30,024
1010	City Secretary		1		Senior Administrative Clerk	FILLED	14.4346	30,024
1010	City Secretary		1		Senior Administrative Clerk	UNFILLED	14.4346	30,024
			8					**264,215**
					CERTIFICATION PAY			16,000
					OVERTIME			7,000
					CAR ALLOWANCE			4,200
					TELEPHONE			1,920
								29,120
	CURRENT POSITIONS		**10**					**$ 448,137**

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CITY OF McALLEN
PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: City Secretary

NEW POSITIONS

TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. -	< Select Status >	-	-	-	-	-	-	-	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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CITY OF McALLEN, TEXAS
ROLLING STOCK REQUEST FORM
FLEET OPERATION'S RECOMMENDATION SCHEDULE
GENERAL DEPRECIATION FUND
FISCAL YEAR 2022-2023

FUND: GENERAL DEPRECIATION
DEPT. CITY SECRETARY

				FLEET OPERATIONS RECOMMENDATION							CITY MANAGER APPROVAL	EPRECIATION SHORTAG	
N=New R=Repl.	Unit #	REPLACING MAKE/MODEL	REQUESTING MAKE/MODEL	BUDGET AMOUNT	DEPREC. YEARS	DEPREC. %	ANNUAL RENTAL	YES/NO	FLEET COMMENTS	FY 21-22 ROLLOVER	YES/NO	FLEET REQUEST	CITY MGR RECOMM
R	CS2000	2015 FORD EXPLORER	FULL SIZE SUBURBAN SUV	60,000	8	0.15	$ 8,625	NO	DOES NOT MEET REPLACEMENT CRITERIA		NO	$ (43,500)	$ -
				$ 60,000			**$ 8,625**			**$ -**		**$ (43,500)**	**$ -**

Description	Depreciation Yrs
Sedans, vans, light trucks, SUV, light equiment & Specialty Vehicles	8
Police "Marked" Patrol Cars	5
Sanitation Refuse Trucks	7
Heavy Trucks and Equipment	10
Fire Apparatus Trucks	12
Heavy Equipment (Bulldozers & Excavators only)	15

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City Secretary

www.mcallen.net/departments/secretary

Mission Statement:

To fulfill Charter and State requirements including serving as Custodian of City's Official Records, engrossing all ordinances, Chief Election Officer and to serve as a resource of information for the public in the most cost effective and efficient manner while maintaining a high regard for integrity, neutrality and impartiality.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 392,367	$ 429,676	$ 453,375	$ 453,375	$ 448,137	$ 448,137	$ 448,137	$ 448,137	$ 448,137	$ 448,137
Employee Benefits	113,672	136,095	140,040	140,750	133,389	133,389	133,389	133,389	133,389	133,389
Supplies	4,671	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Other Services and Charges	15,052	22,603	20,922	21,352	29,977	21,352	21,352	21,352	21,352	21,352
Maintenance	19,533	22,658	22,585	3,927	22,759	22,759	22,759	22,759	22,759	22,759
Disaster Expenses	510	-	-	-	-	-	-	-	-	-
Operations Subtotal	545,805	616,032	641,922	624,404	639,262	630,637	630,637	630,637	630,637	630,637
Capital Outlay	-	-	1,681	3,258	-	-	-	-	-	-
Total Expenditures	**$ 545,805**	**$ 616,032**	**$ 643,603**	**$ 627,662**	**$ 639,262**	**$ 630,637**	**$ 630,637**	**$ 630,637**	**$ 630,637**	**$ 630,637**
PERSONNEL										
Exempt	2	2	2	2	2	2	2	2	2	2
Non-Exempt	8	8	8	8	8	8	8	8	8	8
Part-Time		-	-		-	-	-	-	-	-
Total Positions Authorized	**10**	**10**	**10**	**10**	**10**	**10**	**10**	**10**	**10**	**10**

MAJOR FY 22-23 GOALS

Conduct 2023 General City Election for Districts 4, 5 & 6 and conduct trainings for election workers.
Continue training Liaisons with Agenda Management - Civic Clerk.
Continue training Liaison on Open Records - Gov QA. (Trainings for curent and new liaisons)
Conrinue record management liaison trainings on destruction of records and electronic storage.
Attend annual Open Ggovernment Trainings to comply with Public Information Act.

Contact Us:

Perla Lara
City Secretary
1300 Houston Avenue
McAllen, TX 78501
(956) 681-1020

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City Secretary

www.mcallen.net/departments/secretary

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Full time employees	9	10	10	10
Department expenditures	$ 545,805	$ 643,603	$ 627,662	$ 630,637
Outputs:				
Minutes prepared	60	60	65	65
Ordinances published, codified, scanned and indexed	90	90	100	100
Resolutions processed	90	90	100	100
City commission meetings attended including workshops and special meetings	60	60	65	65
Electronic agendas packaged	65	65	65	65
Public notices posted per month	4	4	4	4
Permits issued (mass gathering, parade, TABC, itinerant vendors)	100	100	150	150
Requests for information received/processed	2,400	2,500	2,100	2,500
Effectiveness Measures:				
Council satisfaction on minutes	100%	100%	100%	100%
Customer satisfaction	100%	100%	100%	100%
% information requests satisfied	100%	100%	100%	100%
Minutes prepared within 2-weeks (where the measurement unit is a set)	4	4	4	4
Resolutions processed within 2-weeks	4	4	4	4
Ordinances processed within 2-weeks	4	4	4	4
Department expenditures per capita	$ 3.77	$ 4.11	$ 4.27	$ 4.24
Population:	**144,650**	**156,649**	**147,034**	**148,714**

Description:

The City Secretary's Office operations provides for efficiency in carrying out an array of tasks. Standard operations include processing Public Information Requests, applications for Alcoholic Beverage Permits, Parades and Processions, Mass Gatherings, preparation of agenda packets, meeting preparation, coordination of ceremonial events, ensuring compliance with State and Federal Law relating to meeting deadlines for posting and publication of notice requirements and conduct of elections.

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CITY OF McALLEN | **DECISION PACKAGE** | **FY 2022 - 2023**

DEPARTMENT NAME: Audit Office

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. City Auditor				15,417	-	-	2,451	17,868		17,868	Salary Increase
3. Assistant City Auditor				8,445	-	-	1,342	9,787		9,787	Salary Increase
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 222,449***	***$ 23,862***	***$ -***	***$ -***	***$ 3,793***	***$ 27,655***		***$ 27,655***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 1,375***					***$ -***	***$ -***		
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 9,500***					***$ -***	***$ -***		
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance								***$ -***	***$ -***		
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-		-	
Total Non- Capital Outlay								-		-	
TOTAL			***$ 233,324***					***$ 27,655***	***$ 27,655***		

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: Audit Office

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	$ -	$ -	

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: Audit Office

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	**$ -**	**$ -**	

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2023
011-1012 Audit office

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1012-411-60-01-000000 Compensation / Exempt	159,059	160,493	160,493	182,374	182,374	
011-1012-411-60-02-000000 Compensation / Non-exempt				-	-	
011-1012-411-60-14-000000 Compensation / Car allowance	10,200	10,200	10,200	10,200	10,200	
011-1012-411-60-15-000000 Compensation/Certification	1,731	6,000	6,000	6,000	6,000	
011-1012-411-60-17-000000 Compensation / Telephone	1,920	1,920	1,920	1,920	1,920	
60	**172,910**	**178,613**	**178,613**	**200,494**	**200,494**	**-**
011-1012-411-61-30-000000 Benefits / Social security	12,449	13,664	13,664	15,337	15,337	
011-1012-411-61-36-000000 Benefits / Retirement	14,360	14,627	14,627	16,300	16,300	
011-1012-411-61-40-000000 Benefits / Unemployment tax	504	288	288	504	504	
011-1012-411-61-46-000000 Benefits / Workers' comp-	144	237	237	98	98	
011-1012-411-61-50-000000 Benefits / Health cost	14,424	15,672	15,672	15,672	15,672	
011-1012-411-61-52-000000 Benefits / Life insurance	74	139	139	164	164	
011-1012-411-61-53-000000 Benefits / Retiree health ins (ARC)	1,524	1,535	1,739	1,535	1,535	
61	**43,480**	**46,162**	**46,366**	**49,610**	**49,610**	**-**
011-1012-413-62-02-000000 Supplies / Office	1,049	1,375	1,375	1,375	1,375	
62	**1,049**	**1,375**	**1,375**	**1,375**	**1,375**	**-**
011-1012-414-63-14-000000 Other services & charges / Dues & subscriptions	3,069	3,250	3,250	3,250	3,250	
011-1012-414-63-64-000000 Other services & charges / Training	1,092	3,000	3,000	3,000	3,000	
011-1012-414-63-65-000000 Other services & charges / Travel		3,000	3,000	3,000	3,000	
011-1012-414-63-99-000000 Other services & charges / Miscellaneous	280	250	250	250	250	
63	**4,442**	**9,500**	**9,500**	**9,500**	**9,500**	**-**
011-1012-416-66-24-000000 Capital outlay / Computer-software				-	-	
011-1012-416-66-99-000000 Capital outlay / Non-capitalized				-	-	
66			**-**	**-**	**-**	**-**
011-1012-413-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
011-1012-413-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
67			**-**	**-**	**-**	**-**
011-1012-419-78-01-000000 Disaster Exp/ COVID-19				-	-	
78			**-**	**-**	**-**	**-**
011-1012 Audit Office	**$ 221,880**	**$ 235,650**	**$ 235,854**	**$ 260,979**	**$ 260,979**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
1012	Audit Office	1			City Auditor	FILLED	$ 50.9255	$ 105,925
1012	Audit Office	1			Assistant City Auditor	FILLED	36.7543	76,449
		2						182,374
					CERTIFICATION PAY			6,000
					CAR ALLOWANCE			10,200
					TELEPHONE			1,920
								18,120
	CURRENT POSITIONS		2					$ 200,494

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Audit Office

NEW POSITIONS										CITY MANAGER APPROVAL YES/NO
TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS									
TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. City Auditor	Exempt	90,508	105,925	15,417	-	-	2,451	17,868	YES
3. Assistant City Auditor	Exempt	68,004	76,449	8,445	-	-	1,342	9,787	YES
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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Audit Office

www.mcallen.net/departments/auditor

Mission Statement:

The mission of City Auditor Office is to use a risk-base assessment to provide independent and objective information, recommendations and assistance to the City Commission, MPUB and Management to improve City Services and strengthen accountability to the public. We provide both audit and integrity services.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 172,910	$ 171,781	$ 178,613	$ 178,613	$ 200,494	$ 200,494	$ 200,494	$ 200,494	$ 200,494	$ 200,494
Employee Benefits	43,480	45,007	46,162	46,366	49,610	49,610	49,610	49,610	49,610	49,610
Supplies	1,049	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375
Other Services and Charges	4,442	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Disaster Expenses	-	-	-	-	-	-	-	-	-	-
Operations Subtotal	221,880	227,663	235,650	235,854	260,979	260,979	260,979	260,979	260,979	260,979
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Expenditures	**$ 221,880**	**$ 227,663**	**$ 235,650**	**$ 235,854**	**$ 260,979**	**$ 260,979**	**$ 260,979**	**$ 260,979**	**$ 260,979**	**$ 260,979**
PERSONNEL										
Exempt	2	2	2	2	2	2	2	2	2	2
Non-Exempt										
Part-Time										
Total Positions Authorized	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**2**

Contact Us:

Abraham Suarez,
1300 Houston Ave
McAllen, TX 78501
(956) 681-1125
Report Fraud, Waste or Abuse (956) 681-1127
fraudhotline@mcallen.net

MAJOR FY 22-23 GOALS

Prepare and submit a risk-based Annual Audit Plan for review and approval of the Investment and Audit Committee. Revise the Internal Audit Charter and Policies.

Continue to provide independent audit and review programs and to work closely with management to maximize cost effectiveness rsulting in cost savings to the City.

Continue to provide support and guidance service to City Department to improve their system of internal controls by suggesting and recommending best practice rules and safeguards.

Continue staff professional development via education and training in the Auditing and Examination protocols and standards.

Promote a honest enviroment and a fraud-free organizaiton by educating employees to "do the right thing" as an avenue to deter and provent fraud, waste and abuse of City resources.

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Audit Office

www.mcallen.net/departments/auditor

Performance Measures	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Full Time Employees	2	2	2	2
Department Expenditures	$ 221,880	$ 235,650	$ 235,854	$ 260,979
Outputs:				
Audit Service Hours	3,404	3,404	3,404	3,404
Administrative Hours	756	756	756	756
Internal Audit Reports	4	5	6	8
Follow-up Audits	3	5	6	8
Surprise Cash and Inventory Counts	19	30	30	30
Fraud Allegations Reviewed	4	5	5	5
Reports Issued	26	40	42	46
Effectiveness Measures:				
Annual audit plan completed	90%	100%	100%	100%
Hours spent in auditing	90%	90%	90%	90%
Audit Concurrence for Recommendations	95%	95%	95%	95%
Complete "Follow-ups" within 12 months	90%	100%	100%	100%
Efficiency Measures:				
Internal audit reports completed/ per auditor	2.0	2.5	3.0	4.0
Follow-ups completed/ per auditor	1.5	2.5	3.0	4.0
Surprise cash and inventory counts completed/ per auditor	9.5	15.0	15.0	15.0
Reviewed fraud allegations completed/ per auditor	13.0	20.0	21.0	23.0
Department expenditures per capita	$ 1.53	$ 1.50	$ 1.60	$ 1.75

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

Description:

In general, the audit department conducts performance audits to improve and enhance the efficiency and effectiveness of the City wide financial and operational functions. Compliance audits are conducted to standard operating policies and third party contracts. Investigate allegations pertaining to fraud, waste and abuse of city resources.

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: Vitals

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. Phone Allowance				-	-	480	76	556		556	Deputy Local Phone Allowance
3. Certification Pay				500	-	-	80	580		580	Increase certification to match passport certification for Deputy and Local Registrar
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 164,138***	***$ 500***	***$ -***	***$ 480***	***$ 156***	***$ 1,136***		***$ 1,136***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 9,050***					***$ -***		***$ -***	
OTHER SERVICES & CHARGES											
1. Dues & subscriptions								145		145	Dues & Subscription TMCCP Program & Local Chapter
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 22,168***					***$ 145***		***$ 145***	
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ -***					***$ -***		***$ -***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-		-	
Total Non- Capital Outlay								-		-	
TOTAL			***$ 195,356***					***$ 1,281***		***$ 1,281***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: Vitals

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ -	$ -

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: Vitals

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ -	$ -

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2023
011-1014 Vital statistics

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1014-411-60-01-000000 Compensation / Exempt				-	-	
011-1014-411-60-02-000000 Compensation / Non-exempt	74,901	76,437	76,437	75,326	75,326	
011-1014-411-60-06-000000 Compensation / Part time	15,890	51,287	51,287	46,024	46,024	
011-1014-411-60-10-000000 Compensation / Overtime	6,674	8,000	8,000	8,000	8,000	
011-1014-411-60-14-000000 Compensation / Car allowance				-	-	
011-1014-411-60-15-000000 Compensation/Certification	1,442	3,000	3,000	3,500	3,500	
011-1014-411-60-17-000000 Compensation / Telephone			80	480	480	
60	**98,908**	**138,724**	**138,804**	**133,330**	**133,330**	**-**
011-1014-411-61-30-000000 Benefits / Social security	7,314	10,038	10,038	10,201	10,201	
011-1014-411-61-36-000000 Benefits / Retirement	6,902	10,362	10,362	7,098	7,098	
011-1014-411-61-40-000000 Benefits / Unemployment tax	863	576	576	1,008	1,008	
011-1014-411-61-46-000000 Benefits / Workers' comp-	119	203	203	79	79	
011-1014-411-61-50-000000 Benefits / Health cost	8,004	9,216	9,216	12,444	12,444	
011-1014-411-61-52-000000 Benefits / Life insurance	54	106	106	68	68	
011-1014-411-61-53-000000 Benefits / Retiree health ins (ARC)	1,116	1,046	1,351	1,046	1,046	
61	**24,372**	**31,547**	**31,852**	**31,944**	**31,944**	**-**
011-1014-413-62-02-000000 Supplies / Office	3,198	2,250	2,250	2,250	2,250	
011-1014-413-62-04-000000 Supplies / Operating	24,267	6,800	6,800	6,800	6,800	
62	**27,465**	**9,050**	**9,050**	**9,050**	**9,050**	**-**
011-1014-414-63-14-000000 Other services & charges / Dues & subscriptions				145	145	
011-1014-414-63-23-000000 Other services & charges / Online svc/network	3,792	8,000	8,000	8,000	8,000	
011-1014-414-63-44-000000 Other services & charges / Printing	8,213	8,500	8,500	8,500	8,500	
011-1014-414-63-52-000000 Other services & charges / Rental & contractual	2,106	3,000	3,000	3,000	3,000	
011-1014-414-63-65-000000 Other services & charges / Travel		2,608	2,608	2,608	2,608	
011-1014-414-63-99-000000 Other service & charges / Miscellaneous	40	60	60	60	60	
63	**14,151**	**22,168**	**22,168**	**22,313**	**22,313**	**-**
011-1014-414-64-54-000000 Other services & charges / Preservat fee purchases				-	-	
64			**-**	**-**	**-**	**-**
011-1014-415-65-04-000000 Maintenance / Computer/software				-	-	
011-1014-415-65-08-000000 Maintenance / Equipment				-	-	
011-1014-415-65-16-000000 Maintenance / Vehicles				-	-	
011-1014-415-65-17-000000 Maintenance / Fuel & lubricants				-	-	

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2023
011-1014 Vital statistics

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
65			-	-	-	-
011-1014-416-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
011-1014-416-66-22-000000 Capital outlay / Computer-hardware				-	-	
011-1014-416-66-24-000000 Capital outlay / Computer-software				-	-	
011-1014-416-66-30-000000 Capital outlay / Imprv/other than buildgs-				-	-	
011-1014-416-66-99-000000 Capital outlay / Non-capitalized				-	-	
66			-	-	-	-
011-1014-413-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
011-1014-413-67-22-000000 Non-Capital Outlay / Computer Equipment		1,022	1,022	-	-	
011-1014-413-67-24-000000 Non-Capital Outlay / Software		737	737	-	-	
67		**1,759**	**1,759**	-	-	-
011-1014-419-78-01-000000 Disaster Exp/ COVID-19				-	-	
011-1014-419-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78			-	-	-	-
011-1014 Vitals	**$ 164,896**	**$ 203,248**	**$ 203,633**	**$ 196,637**	**$ 196,637**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
1014	Vitals		1		Deputy Registrar	FILLED	$ 21.7798	45,302
1014	Vitals		1		Senior Administrative Clerk	FILLED	14.4346	30,024
			2					**75,326**
1014	Vitals			1	Receptionist/Admn Clerk	FILLED	11.0635	23,012
1014	Vitals			1	Receptionist/Admn Clerk	FILLED	11.0635	23,012
				2				**46,024**
					OVERTIME			8,000
					TELEPHONE			**480**
								8,480
					CERTIFICATION PAY			**3,500**
								3,500
	CURRENT POSITIONS		**4**					**$ 133,330**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Vitals

NEW POSITIONS										CITY MANAGER
TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS									
TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. Phone Allowance	Non-Exempt	-	-	-	-	480	76	556	YES
3. Certification Pay	Non-Exempt	3,000	3,500	500	-	-	80	580	YES
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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Vital Statistics

www.mcallen.net/departments/vitals

Mission Statement:

Dedicated to the timely submission of birth and death records filed in the City of McAllen to the Texas Department of State Health Services as well as providing quick, courteous and responsive service to the public on requests with high regard to integrity, confidentiality, and accountability.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 98,908	$ 129,715	$ 138,724	$ 138,804	$ 133,330	$ 133,330	$ 133,330	$ 133,330	$ 133,330	$ 133,330
Employee Benefits	24,372	30,449	31,547	31,852	31,944	31,944	31,944	31,944	31,944	31,944
Supplies	27,465	9,050	9,050	9,050	9,050	9,050	9,050	9,050	9,050	9,050
Other Services and Charges	14,151	22,168	22,168	22,168	22,313	22,313	22,313	22,313	22,313	22,313
Maintenance	-	-	-	-	-	-	-	-	-	-
Disaster Expenses	-	-	-	-	-	-	-	-	-	-
Operations Subtotal	164,896	191,382	201,489	201,874	196,637	196,637	196,637	196,637	196,637	196,637
Capital Outlay	-	-	1,759	1,759	-	-	-	-	-	-
Total Expenditures	**$ 164,896**	**$ 191,382**	**$ 203,248**	**$ 203,633**	**$ 196,637**	**$ 196,637**	**$ 196,637**	**$ 196,637**	**$ 196,637**	**$ 196,637**
PERSONNEL										
Exempt										
Non-Exempt	2	2	2	2	2	2	2	2	2	2
Part-Time	2	2	2	2	2	2	2	2	2	2
Total Positions Authorized	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**

MAJOR FY 22-23 GOALS

Continue to receive birth & death records, replacements & amendments from the state. Issue certificates and burial transit permits.
Continue to meet States Criteria – Five Star and Exemplarity Award.
Continue to educate applicants about Acknowledgment of Paternity (AOP). Increase weekly AOP Appointments.
Implement opening one Saturday a month to serve the community, to obtain records.

Contact Us:

Perla Lara
Local Registrar
221 S. 15th Street
McAllen, TX 78501
(956) 681-1195

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Vital Statistics

www.mcallen.net/departments/vitals

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	2	2	2	2
Department expenditures	$ 164,896	$ 203,248	$ 203,633	$ 196,637
Outputs:				
Number of burial transit permits issued	637	183,882	650	600
Number of birth certificates issued	12,877	13,500	14,500	14,000
Number of death certificates issued	2,259	1,500	2,500	2,000
Effectiveness Measures:				
Average submission time of vital statistics to the State (days)	4	4	4	4
Average birth certificates issued per employee daily	21	21	21	21
Average death certificates issued per employee daily	6	6	6	6
Efficiency Measures:				
Average cost per birth certificate issued	$ 12.81	$ 15.06	$ 14.04	$ 14.05
Average cost per death certificate issued	$ 73.00	$ 135.50	$ 81.45	$ 98.32
Department expenditures per capita	$ 1.14	$ 1.30	$ 1.38	$ 1.32
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

Description:

A staff of four (4) employees, comprised of a Deputy Registrar, three (3) administrative staff members, process requests for certified copies of birth and death records and burial transit permits to "authorized" applicants.

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: Passport Facility

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				1,000	-	-	159	1,159		1,159	Increase in number of applicants
2. Phone Allowance				-	-	480	76	556		556	Passport Facility Administrator Phone Allowance
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 197,678***	***$ 1,000***	***$ -***	***$ 480***	***$ 235***	***$ 1,715***		***$ 1,715***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 2,425***					***$ -***		***$ -***	
OTHER SERVICES & CHARGES											
1. Dues & subscriptions								145		145	Dues & Subscription TMCCP Program & Local Chapter
2. Miscellaneous								20		20	Birthday Card
3. Travel								1,905		1,905	TMCCP Program Travel
4. < Please select category >								-			
5. < Please select category >											
Total Other Services & Charges			***$ 8,620***					***$ 2,070***		***$ 2,070***	
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 200***					***$ -***		***$ -***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-		-	
Total Non- Capital Outlay								-		-	
TOTAL			***$ 208,923***					***$ 3,785***		***$ 3,785***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: Passport Facility

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	**$ -**	**$ -**	

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: Passport Facility

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ -	$ -

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2023
011-1016 Passport facility

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1016-411-60-01-000000 Compensation / Exempt	45,649	49,973	49,973	49,356	49,356	
011-1016-411-60-02-000000 Compensation / Non-exempt	82,473	92,038	92,038	90,903	90,903	
011-1016-411-60-06-000000 Compensation / Part time	3,028		16	-	-	
011-1016-411-60-10-000000 Compensation / Overtime	4,070	2,000	2,000	3,000	3,000	
011-1016-411-60-14-000000 Compensation / Car allowance				-	-	
011-1016-411-60-15-000000 Compensation/Certification	2,769	8,000	8,000	8,000	8,000	
011-1016-411-60-17-000000 Compensation / Telephone			80	480	480	
60	**137,989**	**152,011**	**152,107**	**151,739**	**151,739**	**-**
011-1016-411-61-30-000000 Benefits / Social security	9,979	11,628	11,628	11,608	11,608	
011-1016-411-61-36-000000 Benefits / Retirement	11,556	12,450	12,450	12,336	12,336	
011-1016-411-61-40-000000 Benefits / Unemployment tax	1,196	576	576	1,008	1,008	
011-1016-411-61-46-000000 Benefits / Workers' comp-	164	233	233	121	121	
011-1016-411-61-50-000000 Benefits / Health cost	18,156	18,432	18,432	21,336	21,336	
011-1016-411-61-52-000000 Benefits / Life insurance	92	120	120	130	130	
011-1016-411-61-53-000000 Benefits / Retiree health ins (ARC)	1,224	1,115	1,480	1,115	1,115	
61	**42,367**	**44,554**	**44,919**	**47,654**	**47,654**	**-**
011-1016-413-62-02-000000 Supplies / Office	1,825	1,700	1,700	1,700	1,700	
011-1016-413-62-04-000000 Supplies / Operating	144	725	725	725	725	
62	**1,969**	**2,425**	**2,425**	**2,425**	**2,425**	**-**
011-1016-414-63-02-000000 Other services & charges / Advertising		3,000	3,000	3,000	3,000	
011-1016-414-63-14-000000 Other services & charges / Dues & subscriptions				145	145	
011-1016-414-63-41-000000 Other services & charges / Microfilm	2,917	4,500	4,500	4,500	4,500	
011-1016-414-63-52-000000 Other services & charges / Rental & contractual	1,268	1,000	1,000	1,000	1,000	
011-1016-414-63-65-000000 Other services & charges / Travel		95	95	2,000	2,000	
011-1016-414-63-99-000000 Other services & charges / Miscellaneous	60	25	25	45	45	
63	**4,245**	**8,620**	**8,620**	**10,690**	**10,690**	**-**
011-1016-415-65-04-000000 Maintenance / Computer/software		200	200	200	200	
011-1016-415-65-08-000000 Maintenance / Equipment				-	-	
011-1016-415-65-16-000000 Maintenance / Vehicles				-	-	
011-1016-415-65-17-000000 Maintenance / Fuel & lubricants				-	-	
65		**200**	**200**	**200**	**200**	**-**
011-1016-416-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
011-1016-416-66-22-000000 Capital outlay / Computer-hardware				-	-	

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2023
011-1016 Passport facility

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1016-416-66-24-000000 Capital outlay / Computer-software				-	-	
011-1016-416-66-30-000000 Capital outlay / Imprv/other than buildgs-				-	-	
011-1016-416-66-99-000000 Capital outlay / Non-capitalized				-	-	
66			**-**	**-**	**-**	**-**
011-1016-413-67-16-000000 Non-Capital Outlay / Furniture and Fixtures		10,000	5,241	-	-	
011-1016-413-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
011-1016-413-67-24-000000 Non-Capital Outlay / Software				-	-	
67		**10,000**	**5,241**	**-**	**-**	**-**
011-1016-419-78-01-000000 Disaster Exp/ COVID-19	173			-	-	
011-1016-419-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78	**173**		**-**	**-**	**-**	**-**
011-1016 Passport Facility	**$ 186,744**	**$ 217,810**	**$ 213,512**	**$ 212,708**	**$ 212,708**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
1016	Passport Facility	1			Passport Facility Administrator	FILLED	$ 23.7288	49,356
		1						**49,356**
1016	Passport Facility		1		Senior Administrative Clerk	FILLED	14.6894	30,554
1016	Passport Facility		1		Senior Administrative Clerk	FILLED	14.5793	30,325
1016	Passport Facility		1		Senior Administrative Clerk	FILLED	14.4346	30,024
			3					**90,903**
					CERTIFICATION PAY			8,000
					OVERTIME			**3,000**
					TELEPHONE			**480**
								11,480
	CURRENT POSITIONS		**4**					**$ 151,739**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Passport Facility

NEW POSITIONS

TITLE		EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1.	-	-	-	-	-	-	-	-	-	-	
2.	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE		CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1.	Overtime	-	2,000	3,000	1,000	-	-	159	1,159	YES
2.	Phone Allowance	Exempt	-	-	-	-	480	76	556	YES
3.	-	< Select Status >	-	-	-	-	-	-	-	
4.	-	< Select Status >	-	-	-	-	-	-	-	
5.	-	< Select Status >	-	-	-	-	-	-	-	
6.	-	< Select Status >	-	-	-	-	-	-	-	
7.	-	< Select Status >	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	

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Passport Facility

www.mcallen.net/departments/passports

Mission Statement:

Dedicated to processing applications for a U.S. Passport with the highest regard to integrity, confidentiality and superior customer service.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 137,989	$ 139,677	$ 152,011	$ 152,107	$ 151,739	$ 151,739	$ 151,739	$ 151,739	$ 151,739	$ 151,739
Employee Benefits	42,367	42,536	44,554	44,919	47,654	47,654	47,654	47,654	47,654	47,654
Supplies	1,969	2,425	2,425	2,425	2,425	2,425	2,425	2,425	2,425	2,425
Other Services and Charges	4,245	8,620	8,620	8,620	10,690	10,690	10,690	10,690	10,690	10,690
Maintenance	-	200	200	200	200	200	200	200	200	200
Disaster Expenses	173	-	-	-	-	-	-	-	-	-
Operations Subtotal	186,744	193,458	207,810	208,271	212,708	212,708	212,708	212,708	212,708	212,708
Capital Outlay	-	-	10,000	5,241	-	-	-	-	-	-
Total Expenditures	**$ 186,744**	**$ 193,458**	**$ 217,810**	**$ 213,512**	**$ 212,708**	**$ 212,708**	**$ 212,708**	**$ 212,708**	**$ 212,708**	**$ 212,708**
PERSONNEL										
Exempt	1	1	1	1	1	1	1	1	1	1
Non-Exempt	3	3	3	3	3	3	3	3	3	3
Part-Time										
Total Positions Authorized	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**

Contact Us:

Norma Rodriguez
Passport Services Coordinator
221 S. 15th Street
McAllen, TX 78501
(956) 681-1450

MAJOR FY 22-23 GOALS

1.The priority goal is to continue providing our best customer service to better serve the citizens by complying with the City of McAllen's core values.
2. To increase passport appointments and continue to serve citizens on a first-come-first-serve basis.
3. To implement a service that will allow citizens to schedule passport appointments through the City of McAllen Website.
4. Continue to offer Notary Services
5. Extend our service by opening the facility every second Saturday of each month.

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Passport Facility

www.mcallen.net/departments/passports

Performance Measures	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	4	4	4	4
Department expenditures	$ 186,744	$ 217,810	$ 213,512	$ 212,708
Outputs:				
Number of walk-ins assisted with questions and information only	16,347	15,000	18,000	17,000
Number of applications processed for US Passport Book/Card	9,560	10,000	13,000	11,000
Passport photos taken	8,650	7,000	9,000	8,000
Effectiveness Measures:				
Average number of walk-ins assisted with questions and information only (FTE) daily	20-40	65	40-70	75
Average number of applications processed for US Passport Book per employee daily	15-20	21	20-30	25
Average number of applications processed for US Passport Card per employee daily	15-20	21	20-30	25
Efficiency Measures:				
Average cost of applications processed for US Passport Book	$ 35	$ 35	$ 35	$ 35
Average cost of applications processed for US Passport Card	$ 35	$ 35	$ 35	$ 35
Department expenditures per capita	$ 1.29	$ 1.39	$ 1.45	$ 1.43
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

Description:

The City of McAllen is able to offer an essential service in a central location in the heart of the city convenient to the traveling public (transit facility), and also offering an additional service being notary public service.

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: **MUNICIPAL COURT**

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 1,543,846***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 75,895***					***$ -***	***$ -***		
OTHER SERVICES & CHARGES											
1. Professional								5,000		5,000	PROVIDE PUBLIC SERVICE/MCALLEN ISD
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 78,764***					***$ 5,000***	***$ 5,000***		
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 81,500***					***$ -***	***$ -***		
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-		-	
Total Non- Capital Outlay								-		-	
TOTAL			***$ 1,780,005***					***$ 5,000***	***$ 5,000***		

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: MUNICIPAL COURT

DEPT REQUEST | CM RECOMM

<Please select a category>

ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL | **$ -** | **$ -**

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: MUNICIPAL COURT

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	$ -	$ -

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2023
011-1102 Municipal court

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1102-411-60-01-000000 Compensation / Exempt	406,706	387,699	362,467	382,913	382,913	
011-1102-411-60-02-000000 Compensation / Non-exempt	571,412	696,312	448,420	679,828	679,828	
011-1102-411-60-06-000000 Compensation / Part time		42,517	525	41,992	41,992	
011-1102-411-60-10-000000 Compensation / Overtime	299	7,500	600	7,500	7,500	
011-1102-411-60-11-000000 Compensation / Warrant detail overtime		30,000	-	30,000	30,000	
011-1102-411-60-14-000000 Compensation / Car allowance	3,808	4,200	4,200	4,200	4,200	
011-1102-411-60-15-000000 Compensation/Certification	7,904	35,000	19,902	35,000	35,000	
011-1102-411-60-17-000000 Compensation / Telephone	960	2,160	480	2,160	2,160	
60	**991,088**	**1,205,388**	**836,594**	**1,183,593**	**1,183,593**	**-**
011-1102-411-61-30-000000 Benefits / Social security	70,123	92,211	92,211	90,545	90,545	
011-1102-411-61-36-000000 Benefits / Retirement	82,250	95,232	95,232	92,812	92,812	
011-1102-411-61-40-000000 Benefits / Unemployment tax	5,594	4,176	4,176	7,308	7,308	
011-1102-411-61-46-000000 Benefits / Workers' comp-	1,030	1,747	1,747	792	792	
011-1102-411-61-50-000000 Benefits / Health cost	110,806	154,548	154,548	157,896	157,896	
011-1102-411-61-52-000000 Benefits / Life insurance	625	931	931	948	948	
011-1102-411-61-53-000000 Benefits / Retiree health ins (ARC)	9,864	9,953	11,734	9,953	9,953	
61	**280,291**	**358,798**	**360,579**	**360,253**	**360,253**	**-**
011-1102-413-62-02-000000 Supplies / Office	4,377	5,670	5,000	5,670	5,670	
011-1102-413-62-04-000000 Supplies / Operating	2,651	3,240	3,000	3,240	3,240	
011-1102-413-62-05-000000 Supplies / Books / Media	2,250	7,500	1,500	7,500	7,500	
011-1102-413-62-13-000000 Supplies / Court Technology Fund	10,205	107,800	49,998	59,485	59,485	
011-1102-413-62-18-000000 Supplies / Clothing & uniform				-	-	
62	**19,484**	**124,210**	**59,498**	**75,895**	**75,895**	**-**
011-1102-414-63-14-000000 Other services & charges / Dues & subscriptions				-	-	
011-1102-414-63-34-000000 Other services & charges / Jury fees	558	2,500	2,000	2,500	2,500	
011-1102-414-63-35-000000 Other services & charges / Laundry				-	-	
011-1102-414-63-43-000000 Other services & charges / Postage				-	-	
011-1102-414-63-44-000000 Other services & charges / Printing	279	5,918	2,000	7,500	7,500	
011-1102-414-63-45-000000 Other services & charges / Professional	3,021	10,000	2,500	15,000	15,000	
011-1102-414-63-50-000000 Other services & charges / Rental-equipment		560	-	560	560	
011-1102-414-63-51-000000 Other services & charges / Rental-Photocopier	5,783	8,850	7,250	8,850	8,850	
011-1102-414-63-52-000000 Other services & charges / Rental & contractual	1,015	6,820	1,100	6,820	6,820	
011-1102-414-63-61-000000 Other services & charges / Special fees	14,036	20,000	12,234	20,000	20,000	
011-1102-414-63-64-000000 Other services & charges / Training	1,433	13,333	3,000	7,963	7,963	
011-1102-414-63-65-000000 Other services & charges / Travel	357	8,352	2,500	8,352	8,352	

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2023
011-1102 Municipal court

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1102-414-63-69-000000 Other services & charges / Utilities-telephone		300	-	300	300	
011-1102-414-63-75-000000 Other services & charges / Rental-general depr- fu	3,594	3,594	3,594	3,594	3,594	
011-1102-414-63-91-000000 Other service & charges/ Educational refund		1,920	-	1,920	1,920	
011-1102-414-63-99-000000 Other services & charges / Miscellaneous	440	405	405	405	405	
63	**30,515**	**82,552**	**36,583**	**83,764**	**83,764**	**-**
011-1102-415-65-04-000000 Maintenance / Computer/software	49,324	54,149	52,441	52,567	52,567	
011-1102-415-65-08-000000 Maintenance / Equipment	1,161	7,600	2,000	11,600	11,600	
011-1102-415-65-10-000000 Maintenance / Facilities	3,560	15,332	5,000	11,332	11,332	
011-1102-415-65-16-000000 Maintenance / Vehicles	293	5,475	300	5,475	5,475	
011-1102-415-65-17-000000 Maintenance / Fuel & lubricants	441	512	512	526	526	
65	**54,778**	**83,068**	**60,253**	**81,500**	**81,500**	**-**
011-1102-416-66-14-000000 Capital outlay / Vehicles				-	-	
011-1102-416-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
011-1102-416-66-18-000000 Capital outlay / Books				-	-	
011-1102-416-66-20-000000 Capital outlay / Equipment				-	-	
011-1102-416-66-22-000000 Capital outlay / Computer-hardware				-	-	
011-1102-416-66-24-000000 Capital outlay / Computer-software		49,797	49,979	-	-	
011-1102-416-66-99-000000 Capital outlay / Non-capitalized				-	-	
66		**49,797**	**49,979**	**-**	**-**	**-**
011-1102-413-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
011-1102-413-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
011-1102-413-67-24-000000 Non-Capital Outlay / Software				-	-	
67			**-**	**-**	**-**	**-**
011-1102-419-78-01-000000 Disaster Exp/ COVID-19				-	-	
011-1102-419-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78			**-**	**-**	**-**	**-**
011-1102-417-89-66-000000 Other expenses / Reimbursements				-	-	
89			**-**	**-**	**-**	**-**
011-1102 Municipal Court	**$ 1,376,155**	**$ 1,903,813**	**$ 1,403,486**	**$ 1,785,005**	**$ 1,785,005**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
1102	Municipal Court	1			Municipal Court Judge	FILLED	$ 51.0000	$ 106,080
1102	Municipal Court	1			Court Administrator	FILLED	30.6188	63,687
1102	Municipal Court	1			Asst Municipal Court Judge	FILLED	27.5923	57,392
1102	Municipal Court	1			Asst Municipal Court Judge	FILLED	26.5548	55,234
1102	Municipal Court	1			Asst Municipal Court Judge	FILLED	24.1635	50,260
1102	Municipal Court	1			Asst Municipal Court Judge	FILLED	24.1635	50,260
		6						**382,913**
1102	Municipal Court		1		Baliff	UNFILLED	16.7101	34,757
1102	Municipal Court		1		Municipal Court Head Cashier	FILLED	19.4240	40,402
1102	Municipal Court		1		Municipal Court Head Cashier	FILLED	18.9212	39,356
1102	Municipal Court		1		Municipal Court Crew Leader-JC	FILLED	24.2442	50,428
1102	Municipal Court		1		Municipal Court Crew Leader-JC	FILLED	19.3135	40,172
1102	Municipal Court		1		Municipal Court Clerk II	FILLED	16.7784	34,899
1102	Municipal Court		1		Municipal Court Clerk II	FILLED	16.3923	34,096
1102	Municipal Court		1		Municipal Court Clerk II	FILLED	16.2452	33,790
1102	Municipal Court		1		Municipal Court Clerk II	FILLED	15.9139	33,101
1102	Municipal Court		1		Municipal Court Clerk I	FILLED	15.8889	33,049
1102	Municipal Court		1		Municipal Court Clerk I	FILLED	15.4327	32,100
1102	Municipal Court		1		Municipal Court Clerk I	FILLED	15.0486	31,301
1102	Municipal Court		1		Municipal Court Clerk I	FILLED	14.9596	31,116
1102	Municipal Court		1		Municipal Court Clerk I	FILLED	14.9596	31,116
1102	Municipal Court		1		Municipal Court Clerk I	FILLED	14.4346	30,024
1102	Municipal Court		1		Municipal Court Clerk I	UNFILLED	14.4346	30,024
1102	Municipal Court		1		Municipal Court Clerk I	UNFILLED	14.4346	30,024
1102	Municipal Court		1		Municipal Court Clerk I	UNFILLED	14.4346	30,024
1102	Municipal Court		1		Municipal Court Clerk I	UNFILLED	14.4346	30,024
1102	Municipal Court		1		Municipal Court Clerk I	UNFILLED	14.4346	30,024
			20					**679,827**
1102	Municipal Court			1	Municipal Court Clerk I	UNFILLED	7.2173	15,012
1102	Municipal Court			1	Municipal Court Clerk I	UNFILLED	6.8130	14,171
1102	Municipal Court			1	Municipal Court Clerk I	UNFILLED	6.1582	12,809
				3				**41,992**
					CERTIFICATION PAY			35,000
					OVERTIME			7,500
					WARRANT OVERTIME			30,000
					CAR ALLOWANCE			4,200
					TELEPHONE			2,160

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
								78,860
	CURRENT POSITIONS		29					$ 1,183,593

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: MUNICIPAL COURT

NEW POSITIONS

TITLE		EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1.	-	-	-	-	-	-	-	-	-	-	
2.	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE		CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1.	Overtime	-	-	-	-	-	-	-	-	
2.	-	< Select Status >	-	-	-	-	-	-	-	
3.	-	< Select Status >	-	-	-	-	-	-	-	
4.	-	< Select Status >	-	-	-	-	-	-	-	
5.	-	< Select Status >	-	-	-	-	-	-	-	
6.	-	< Select Status >	-	-	-	-	-	-	-	
7.	-	< Select Status >	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	

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Municipal Court

www.mcallen.net/municipalcourt

Mission Statement:

The City of McAllen Municipal Court is dedicated to the fair and efficient administration of justice.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 991,088	$ 1,143,666	$ 1,205,388	$ 836,594	$ 1,183,593	$ 1,183,593	$ 1,183,593	$ 1,183,593	$ 1,183,593	$ 1,183,593
Employee Benefits	280,291	349,680	358,798	360,579	360,253	360,253	360,253	360,253	360,253	360,253
Supplies	19,484	75,895	124,210	59,498	75,895	75,895	75,895	75,895	75,895	75,895
Other Services and Charges	30,515	78,764	82,552	36,583	83,764	83,764	83,764	83,764	83,764	83,764
Maintenance	54,778	81,390	83,068	60,253	81,500	81,500	81,500	81,500	81,500	81,500
Disaster Expenses	-	-	-	-	-	-	-	-	-	-
Operations Subtotal	1,376,155	1,729,395	1,854,016	1,353,507	1,785,005	1,785,005	1,785,005	1,785,005	1,785,005	1,785,005
Capital Outlay	-	-	49,797	49,979	-	-	12,506	-	-	-
Total Expenditures	**$ 1,376,155**	**$ 1,729,395**	**$ 1,903,813**	**$ 1,403,486**	**$ 1,785,005**	**$ 1,785,005**	**$ 1,797,511**	**$ 1,785,005**	**$ 1,785,005**	**$ 1,785,005**
PERSONNEL										
Exempt	6	6	6	6	6	6	6	6	6	6
Non-Exempt	15	20	20	16	20	20	20	20	20	20
Part-Time	-	3	3	-	3	3	3	3	3	3
Total Positions Authorized	**21**	**29**	**29**	**22**	**29**	**29**	**29**	**29**	**29**	**29**

Contact Us:

Honorable
Lauren Sepulveda
Municipal Court
1601 N. Bicentennial
McAllen, TX 78501
(956) 681-2900

MAJOR FY 22-23 GOALS

1. Transitioning into becoming a court of record.

2. Maintaining the court with updated technology.

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Municipal Court

www.mcallen.net/municipalcourt

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	21	26	18	21
Number of Judges	5	5	5	5
Department Expenditures	$ 1,376,155	$ 1,903,813	$ 1,403,486	$ 1,785,005
Outputs:				
Revenues generated	$ 955,663	$ 883,000	$ 830,000	$ 830,000
Number cases filed with the court	16,865	20,000	18,000	20,000
Number of hearings held	1,600	2,500	2,000	2,500
Number of trials held	23	20	20	20
Number of new non-traffic citations	6,105	5,500	6,000	6,000
Number of cases disposed	13,555	15,000	14,000	14,000
Number of warrants	2,498	2,500	2,400	2,400
Number of Arrest warrants executed for A&B misdemeanors	3,427	3,000	2,000	2,000
Number of Arrest warrants executed for Felonies	1,601	1,300	1,300	1,300
Number of persons processed through the Jail	6,655	7,000	6,500	6,500
Effectiveness Measures:				
Community Service Hours worked throughout the City to pay fines & C/C	7066	20,000	6,000	6,500
Number of persons who keep insurance approx. 6 months for deferral	350	500	300	350
Number of persons who get DL	42	100	50	50
Percent of code violations where compliance is achieved	16%	50%	50%	50%
Number who attend Juvenile Education Programs	65	200	100	100
Percent of dogs/cats vaccinated after initial hearing	80%	50%	50%	50%
Window payments a day	50	50	53	50
Department expenditures per capita	$ 9.51	$ 12.15	$ 9.55	$ 12.00
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

Description:

The Municipal Court processes paperwork that is turned in by various departments such as the McAllen Police Department, Animal Control, Code Enforcement, South Texas College, McAllen ISD Police, The Texas Department of Public Safety, District Attorney's Office, Bond Companies, Attorneys and the general public. We have 28 people who help process the paperwork, this includes 4 Police Department employees and 2 from the Legal.

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CITY OF McALLEN

DEPARTMENT NAME: Finance

DECISION PACKAGE **FY 2022 - 2023**

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 1,359,861***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 19,260***					***$ -***	***$ -***		
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 258,449***					***$ -***	***$ -***		
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 77,823***					***$ -***	***$ -***		
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-	-		
Total Non- Capital Outlay								-	-		
TOTAL			***$ 1,715,393***					***$ -***	***$ -***		

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CAPITAL OUTLAY REQUEST FORM

ITEM GREATER THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: General Fund

DEPARTMENT: Finance

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	$ -	$ -		

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: General Fund

DEPARTMENT: Finance

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	**$ -**	**$ -**	

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2023
011-1202 Finance

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1202-411-60-01-000000 Compensation / Exempt	436,772	459,018	586,757	585,219	585,219	
011-1202-411-60-02-000000 Compensation / Non-exempt	402,177	596,330	437,706	450,026	450,026	
011-1202-411-60-06-000000 Compensation / Part time			-	-	-	
011-1202-411-60-10-000000 Compensation / Overtime	11,886	12,000	7,021	12,000	12,000	
011-1202-411-60-14-000000 Compensation / Car allowance	4,200	4,200	4,200	4,200	4,200	
011-1202-411-60-15-000000 Compensation/Certification	2,885	6,000	7,750	6,000	6,000	
011-1202-411-60-17-000000 Compensation / Telephone	4,020	4,320	4,320	4,320	4,320	
011-1202-411-60-34-000000 Compensation / Reimbursement				-	-	
011-1202-411-60-90-000000 Compensation / Non-employee agreement				-	-	
60	**861,939**	**1,081,868**	**1,047,755**	**1,061,765**	**1,061,765**	**-**
011-1202-411-61-30-000000 Benefits / Social security	62,543	82,763	80,326	81,225	81,225	
011-1202-411-61-36-000000 Benefits / Retirement	70,898	88,598	87,567	86,321	86,321	
011-1202-411-61-40-000000 Benefits / Unemployment tax	4,961	3,024	464	5,292	5,292	
011-1202-411-61-46-000000 Benefits / Workers' comp-	621	1,354	1,104	498	498	
011-1202-411-61-50-000000 Benefits / Health cost	84,127	125,172	111,197	115,812	115,812	
011-1202-411-61-52-000000 Benefits / Life insurance	493	868	595	869	869	
011-1202-411-61-53-000000 Benefits / Retiree health ins (ARC)	7,848	8,079	10,526	8,079	8,079	
61	**231,491**	**309,858**	**291,779**	**298,096**	**298,096**	**-**
011-1202-413-62-02-000000 Supplies / Office	9,365	16,500	9,998	10,365	10,365	
011-1202-413-62-04-000000 Supplies / Operating	12,769	9,185	9,184	8,895	8,895	
62	**22,134**	**25,685**	**19,182**	**19,260**	**19,260**	**-**
011-1202-414-63-01-000000 Other services & charges / Accounting & auditing	131,496	130,000	140,000	130,000	130,000	
011-1202-414-63-14-000000 Other services & charges / Dues & subscriptions	5,095	5,500	5,471	5,500	5,500	
011-1202-414-63-23-000000 Other services & charges / Online svc/network				-	-	
011-1202-414-63-44-000000 Other services & charges / Printing				-	-	
011-1202-414-63-45-000000 Other services & charges / Professional	6,624	33,200	11,612	33,200	33,200	
011-1202-414-63-52-000000 Other services & charges / Rental & contractual	22,095	39,727	42,467	46,152	46,152	
011-1202-414-63-64-000000 Other services & charges / Training	7,795	6,867	6,782	6,867	6,867	
011-1202-414-63-65-000000 Other services & charges / Travel	408	13,680	8,762	13,680	13,680	
011-1202-414-63-67-000000 Other services & charges / Utilities-electric	245	379	263	263	263	
011-1202-414-63-75-000000 Other services & charges / Rental-general depr- fu	3,163	3,163	3,163	-	-	
011-1202-414-63-91-000000 Other services & charges / Educational refund off/	4,428	13,074	7,543	13,074	13,074	
011-1202-414-63-99-000000 Other services & charges / Miscellaneous	6,565	9,713	3,273	9,713	9,713	
63	**187,915**	**255,303**	**229,337**	**258,449**	**258,449**	**-**

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2023
011-1202 Finance

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1202-415-65-04-000000 Maintenance / Computer/software	85,007	73,500	83,385	73,500	73,500	
011-1202-415-65-08-000000 Maintenance / Equipment	816	2,624	816	2,624	2,624	
011-1202-415-65-16-000000 Maintenance / Vehicles	1,183	1,525	1,200	1,525	1,525	
011-1202-415-65-17-000000 Maintenance / Fuel & lubricants	111	164	164	174	174	
65	**87,118**	**77,813**	**85,565**	**77,823**	**77,823**	**-**
011-1202-416-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
011-1202-416-66-22-000000 Capital outlay / Computer-hardware				-	-	
011-1202-416-66-24-000000 Capital outlay / Computer-software				-	-	
011-1202-416-66-99-000000 Capital outlay / Non-capitalized	21,923			-	-	
66	**21,923**		**-**	**-**	**-**	**-**
011-1202-413-67-16-000000 Non-Capital Outlay / Furniture and Fixtures		4,000	976	-	-	
011-1202-413-67-22-000000 Non-Capital Outlay / Computer Equipment		1,500	1,410	-	-	
011-1202-413-67-24-000000 Non-Capital Outlay / Software				-	-	
67		**5,500**	**2,386**	**-**	**-**	**-**
011-1202-419-78-01-000000 Disaster Exp/ COVID-19				-	-	
011-1202-419-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78			**-**	**-**	**-**	**-**
011-1202 Finance	**$ 1,412,520**	**$ 1,756,027**	**$ 1,676,003**	**$ 1,715,393**	**$ 1,715,393**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
1202	Finance	1			Director of Finance	FILLED	$ 65.2957	$ 135,815
1202	Finance	1			Assistant Finance Director	FILLED	50.1976	104,411
1202	Finance	1			Finance Manager	FILLED	35.5529	73,950
1202	Finance	1			Finance Manager	FILLED	35.5529	73,950
1202	Finance	1			Controller	FILLED	31.4288	65,372
1202	Finance	1			Accountant	FILLED	21.9918	45,743
1202	Finance	1			Accountant	FILLED	21.9918	45,743
1202	Finance	1			Accountant	FILLED	19.3438	40,235
		8						**585,219**
1202	Finance		1		Accounting Clerk	FILLED	14.1217	29,373
1202	Finance		1		Accounting Clerk	FILLED	13.8667	28,843
1202	Finance		1		Accounting Clerk	FILLED	13.8667	28,843
1202	Finance		1		Accounting Clerk	FILLED	13.8667	28,843
1202	Finance		1		Accounting Clerk	FILLED	13.5948	28,277
1202	Finance		1		Accounts Payable Supervisor	FILLED	21.7538	45,248
1202	Finance		1		Administrative Assistant	FILLED	15.6875	32,630
1202	Finance		1		A/P Assistant Supervisor	FILLED	18.6346	38,760
1202	Finance		1		Senior Administrative Clerk	UNFILLED	14.4346	30,024
1202	Finance		1		Cash Reconciliation Supervisor	FILLED	17.5365	36,476
1202	Finance		1		Cashier/Accounts Receivable	FILLED	15.9144	33,102
1202	Finance		1		Payroll Manager	FILLED	23.5139	48,909
1202	Finance		1		Payroll Coordinator	FILLED	19.5663	40,698
			13					**450,026**
					CERTIFICATION PAY			6,000
					OVERTIME			12,000
					CAR ALLOWANCE			4,200
					TELEPHONE			4,320
								26,520
	CURRENT POSITIONS		**21**					**$ 1,061,765**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Finance

NEW POSITIONS

TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. -	< Select Status >	-	-	-	-	-	-	-	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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Finance

www.mcallen.net/departments/finance

Mission Statement:

"The Finance Department's Mission Statement is to provide accountability to the public for the resources which have been provided to the City in a transparent manner."

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	Four Year Plan 24-25	Four Year Plan 25-26	Four Year Plan 26-27
Personnel Services										
Salaries and Wages	$ 861,939	$ 1,046,037	$ 1,081,868	$ 1,047,755	$ 1,061,765	$ 1,061,765	$ 1,061,765	$ 1,132,764	$ 1,132,764	$ 1,132,764
Employee Benefits	231,491	303,710	309,858	291,779	298,096	298,096	298,096	318,761	318,761	318,761
Supplies	22,134	19,260	25,685	19,182	19,260	19,260	19,260	20,834	20,834	20,834
Other Services and Charges	187,915	261,728	255,303	229,337	258,449	258,449	258,449	276,731	276,731	276,731
Maintenance	87,118	77,806	77,813	85,565	77,823	77,823	77,823	84,511	84,511	84,511
Disaster Expenses	-	-	-	-	-	-	-	-	-	-
Operations Subtotal	1,390,597	1,708,541	1,750,527	1,673,617	1,715,393	1,715,393	1,715,393	1,833,601	1,833,601	1,833,601
Capital Outlay	21,923	5,500	5,500	2,386	-	-	-	-	-	-
Total Expenditures	**$ 1,412,520**	**$ 1,714,041**	**$ 1,756,027**	**$ 1,676,003**	**$ 1,715,393**	**$ 1,715,393**	**$ 1,715,393**	**$ 1,833,601**	**$ 1,833,601**	**$ 1,833,601**
PERSONNEL										
Exempt	7	8	8	8	8	8	8	8	8	8
Non-Exempt	13	13	13	13	13	13	13	13	13	13
Part-Time	-	-	-	-	-		-	-	-	
Total Positions Authorized	**20**	**21**	**21**	**21**	**21**	**21**	**21**	**21**	**21**	**21**

Contact Us:

Sergio Villasana
Finance Director
1300 Houston Avenue
McAllen, TX 78501
(956) 681-1081

MAJOR FY 22-23 GOALS

1.) Continue to implement new software system for preparing the City's Comprehensive Annual Financial Report.

2.) Prepare a Comprehensive Annual Financial Report, meeting the requirements for the Government Finance Officers Association Financial Reporting Award.

3.) Continue to train and cross train staff to ensure timely and accurate financial reporting.

4.) Research Governmental Accounting Standard Board Statements and implement as applicable.

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Finance

www.mcallen.net/departments/finance

Performance Measures	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	20	21	21	21
Department Expenditures	$ 1,412,520	$ 1,756,027	$ 1,676,003	1,715,393
Outputs:				
Prepare CAFR	Yes	Yes	Yes	Yes
Funds maintained	87	87	87	87
Monthly Financial Reports	12	12	12	12
Mid-year & Annual financial reviews	Yes	Yes	Yes	Yes
Prepare financial presentation for credit rating agency reviews	Yes	Yes	Yes	Yes
Manage debt	$ 285,497,000	$ 278,064,000	$ 278,064,000	$ 269,650,000
Effectiveness Measures:				
GFOA's CAFR Award	Yes	Yes	Yes	Yes
Maintain/improve credit ratings	S&P/FR	S&P/FR	S&P/FR	S&P/FR
General Obligation Bonds	AA+/AA+	AA+/AA+	AA+/AA+	AA+/AA+
Bridge Revenue Bonds	A/A	A/A	A/A	A/A
Sales Tax Revenue Bonds	AAA/N/R	AAA/N/R	AAA/N/R	AAA/N/R
Efficiency Measures:				
Monthly turn-key cost to manage all financial affairs of City per fund	$ 1,353	$ 1,682	$ 1,605	$ 1,643
Department expenditures per capita	$ 9.77	$ 11.21	$ 11.40	$ 11.53
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

Description:

The Finance Department is responsible for accounting, financial reporting, as well as debt management and participates in the treasury / investment program. The accounting function includes cash receipts, billing, accounts receivable, accounts payable, payroll, capital assets and general accounting.

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CITY OF McALLEN

DEPARTMENT NAME: **Office of Management & Budget**

DECISION PACKAGE **FY 2022 - 2023**

	Number Positions	Base Salary	BASELINE	Salary	Car Allowance	Phone Allowance	Fringe Benefits	DEPT REQUEST Total	CITY MANAGER RECOMM Number Positions	CITY MANAGER RECOMM Total	JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position											
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 414,517***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 8,300***					***$ -***		***$ -***	
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 16,282***					***$ -***		***$ -***	
MAINTENANCE											
1. Computer software/hardware								16,920		16,920	Upgrade of Budget software to Cloud platform. Current subscription no longer supported by Company.
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 11,000***					***$ 16,920***		***$ 16,920***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-		-	
Total Non- Capital Outlay								-		-	
TOTAL			***$ 450,099***					***$ 16,920***		***$ 16,920***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: Office of Management & Budget

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	**$ -**	**$ -**

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: Office of Management & Budget

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL $ - $ -

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2023
011-1206 Office of Management & Budget

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1206-411-60-01-000000 Compensation / Exempt	176,663	178,603	178,603	179,249	179,249	
011-1206-411-60-02-000000 Compensation / Non-exempt	162,020	134,256	134,256	133,746	133,746	
011-1206-411-60-06-000000 Compensation / Part-time				-	-	
011-1206-411-60-10-000000 Compensation / Overtime	398	2,000	1,300	2,000	2,000	
011-1206-411-60-14-000000 Compensation / Car allowance	6,000	6,000	6,000	6,000	6,000	
011-1206-411-60-15-000000 Compensation / Certification		7,500	-	7,500	7,500	
011-1206-411-60-17-000000 Compensation / Telephone	1,200	1,200	1,200	1,200	1,200	
60	**346,281**	**329,559**	**321,359**	**329,695**	**329,695**	**-**
011-1206-411-61-30-000000 Benefits / Social security	25,112	25,212	25,212	25,222	25,222	
011-1206-411-61-36-000000 Benefits / Retirement	28,717	26,988	26,988	26,804	26,804	
011-1206-411-61-40-000000 Benefits / Unemployment tax	1,316	720	720	1,260	1,260	
011-1206-411-61-46-000000 Benefits / Workers comp	280	397	397	190	190	
011-1206-411-61-50-000000 Benefits / Health cost	25,865	31,956	31,956	27,960	27,960	
011-1206-411-61-52-000000 Benefits / Life insurance	166	267	267	277	277	
011-1206-411-61-53-000000 Benefits / Retiree health ins (ARC)	3,192	3,109	3,207	3,109	3,109	
61	**84,649**	**88,649**	**88,747**	**84,822**	**84,822**	**-**
011-1206-413-62-02-000000 Supplies / Office	3,539	4,000	3,700	4,000	4,000	
011-1206-413-62-04-000000 Supplies / Operating	4,100	4,300	4,100	4,300	4,300	
62	**7,639**	**8,300**	**7,800**	**8,300**	**8,300**	**-**
011-1206-414-63-01-000000 Other services & charges / Accounting & auditing				-	-	
011-1206-414-63-14-000000 Other services & charges / Dues and subscriptions	1,165	1,650	1,200	1,650	1,650	
011-1206-414-63-23-000000 Other services & charges / Online svc/network				-	-	
011-1206-414-63-44-000000 Other services & charges / Printing	3,843	6,000	4,880	6,000	6,000	
011-1206-414-63-45-000000 Other services & charges / Professional				-	-	
011-1206-414-63-52-000000 Other services & charges / Rental and contractual				-	-	
011-1206-414-63-64-000000 Other services & charges / Training	70	2,200	250	2,200	2,200	
011-1206-414-63-65-000000 Other services & charges / Travel		2,600	650	2,600	2,600	
011-1206-414-63-91-000000 Other services & charges / Educational refund		3,182		3,182	3,182	
011-1206-414-63-99-000000 Other services & charges / Miscellaneous	151	650	250	650	650	
63	**5,228**	**16,282**	**7,230**	**16,282**	**16,282**	**-**
011-1206-415-65-04-000000 Maintenance / Computer- software	2,500	11,000	11,000	27,920	27,920	
011-1206-415-65-08-000000 Maintenance / Equipment				-	-	
011-1206-415-65-17-000000 Maintenance / Fuel and lubricants				-	-	

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2023
011-1206 Office of Management & Budget

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
65	**2,500**	**11,000**	**11,000**	**27,920**	**27,920**	**-**
011-1206-416-66-16-000000 Capital outlay / Office furniture/equipment				-	-	
011-1206-416-66-22-000000 Capital outlay / Computer-hardware				-	-	
011-1206-416-66-24-000000 Capital outlay / Computer software				-	-	
011-1206-416-66-99-000000 Capital outlay / Non-capitalized	299			-	-	
66	**299**		**-**	**-**	**-**	**-**
011-1206-413-67-16-000000 Non-Capital Outlay / Furniture and Fixtures		2,000	2,000	-	-	
011-1206-413-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
011-1206-413-67-24-000000 Non-Capital Outlay / Software				-	-	
67		**2,000**	**2,000**	**-**	**-**	**-**
011-1206-419-78-01-000000 Disaster Exp/ COVID-19				-	-	
011-1206-419-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78			**-**	**-**	**-**	**-**
011-1206 Office of Management & Budget	**$ 446,597**	**$ 455,790**	**$ 438,136**	**$ 467,019**	**$ 467,019**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
1206	Management & Budget	1			Budget Director	FILLED	$ 48.6120	$ 101,113
1206	Management & Budget	1			Assistant Budget Director	FILLED	37.5654	78,136
		2						**179,249**
1206	Management & Budget		1		Budget Analyst II	FILLED	25.7841	53,631
1206	Management & Budget		1		Budget Analyst I	FILLED	21.5423	44,808
1206	Management & Budget		1		Administrative Assistant	FILLED	16.9745	35,307
			3					**133,746**
					CERTIFICATION PAY			7,500
					OVERTIME			2,000
					CAR ALLOWANCE			6,000
					TELEPHONE			1,200
								16,700
	CURRENT POSITIONS		**5**					**$ 329,695**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Office of Management & Budget

NEW POSITIONS

TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. -	< Select Status >	-	-	-	-	-	-	-	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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Management & Budget

www.mcallen.net/departments/budget

Mission Statement:

"The Office of Management and Budget is to provide an annual budget to the City Management Team, the City Council, the City Departments, and our citizens in order to increase confidence in City leadership."

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 346,281	$ 316,938	$ 329,559	$ 321,359	$ 329,695	$ 329,695	$ 329,695	$ 374,695	$ 374,695	$ 374,695
Employee Benefits	84,649	86,507	88,649	88,747	84,822	84,822	84,822	99,719	99,719	99,719
Supplies	7,639	8,300	8,300	7,800	8,300	8,300	8,300	8,300	8,300	8,300
Other Services and Charges	5,228	16,282	16,282	7,230	16,282	16,282	16,282	17,282	17,282	17,282
Maintenance	2,500	11,000	11,000	11,000	27,920	27,920	27,920	27,920	27,920	27,920
Disaster Expenses	-	-	-	-	-	-	-	-	-	-
Operations Subtotal	446,297	439,027	453,790	436,136	467,019	467,019	467,019	527,916	527,916	527,916
Capital Outlay	299	2,000	2,000	2,000	-	-	-	3,350	-	-
Total Expenditures	**$ 446,597**	**$ 441,027**	**$ 455,790**	**$ 438,136**	**$ 467,019**	**$ 467,019**	**$ 467,019**	**$ 531,266**	**$ 527,916**	**$ 527,916**
PERSONNEL										
Exempt	2	2	2	2	2	2	2	2	2	2
Non-Exempt	3	3	3	3	3	3	3	4	4	4
Part-Time	-	-	-	-	-	-	-	-	-	-
Total Positions Authorized	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**6**	**6**	**6**

Contact Us:

Angie Rodriguez
Budget Director
1300 Houston Avenue
McAllen, TX 78501
(956) 681-1078

MAJOR FY 22-23 GOALS

1.) Continue obtaining "Distinguished Budget Presentation Award."
2.) Continue to improve the Annual Budget Development Process by implementing processes and scheduls to be more effective and user friendly.
3.) Continue to improve Quartly Report update for all Capital Improvement Projects.
4.) Integrate exisiting Budget software into updated Cloud format.

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Management & Budget

www.mcallen.net/departments/budget

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	5	5	5	5
Department Expenditures	$ 446,597	$ 455,790	$ 438,136	$ 467,019
Outputs:				
Prepare Official Budget Document	Yes	Yes	Yes	Yes
Funds maintained	85	85	86	86
Effectiveness Measures:				
GFOA'S Budget Award	Yes	Yes	Yes	Yes
General Fund Expenditures as Percentage of City Wide Estimate	33%	24%	25%	27%
General Fund Revenues as Percentage of City Wide Estimate	29%	28%	29%	30%
Efficiency Measures:				
Department expenditures per capita	$ 3.09	$ 2.91	$ 2.98	$ 3.14
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

Description:

The Office of Management & Budget Department is responsible for instituting and operating a governmental budgeting system that provides financial information to both external users and internal management. This information is used to monitor the expenditure of public funds and to ensure that the financial transactions of the City are conducted in accordance with statutory and contractual requirements and City policy.

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CITY OF McALLEN

DEPARTMENT NAME: **TAX OFFICE**

DECISION PACKAGE **FY 2022 - 2023**

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. Reception/Adm.Clerk	1	$ 12,572		$ 12,572	$ -	$ -	$ 1,233	$ 13,805	1	$ 13,805	We have a lot of data entry to do especially during our peak time, but given the responsibilities of the Tax Clerks additional help would be beneficial to the office.
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	1	12,572		12,572	-	-	1,233	13,805	1	13,805	
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. Adm. Assistant				2,905	-	-	462	3,367		3,367	During my absence, Adm. Assistant is responsible for overseeing the dept. She is registered through TDLR as Tax Assessor-Collector.
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 341,470***	***$ 15,477***	***$ -***	***$ -***	***$ 1,695***	***$ 17,172***	***1***	***$ 17,172***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 6,800***					***$ -***		***$ -***	
OTHER SERVICES & CHARGES											
1. Appraisal district								67,749		67,749	Increase in Assessment fees (HCAD)
2. Assessment & collection								45,000		45,000	Increase in Collections (Fees)
3. Miscellaneous								30		30	Employee Birthday
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 917,198***					***$ 112,779***		***$ 112,779***	
MAINTENANCE											
1. Computer software/hardware								4,000		4,000	Increase in Monthly Application Service Provider Services (Hamer Enterprises)
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 29,307***					***$ 4,000***		***$ 4,000***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-		-	
Total Non- Capital Outlay								***950***		***950***	
TOTAL			***$ 1,294,775***					***$ 134,901***		***$ 134,901***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: TAX OFFICE

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
	GRAND TOTAL		$ -		$ -	

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: GENERAL FUND
DEPARTMENT: TAX OFFICE

Computer Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
HP Laser Jet Printer	950	1	950	1	950	Replace Laster Printer in Director's office (15 years old)
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 950		$ 950	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ 950	$ 950

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2023
011-1208 Tax office

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1208-411-60-01-000000 Compensation / Exempt	77,757	80,995	83,025	82,000	82,000	
011-1208-411-60-02-000000 Compensation / Non-exempt	140,841	158,624	161,085	162,001	162,001	
011-1208-411-60-06-000000 Compensation / Part time	1,551	12,700	3,128	22,800	22,800	
011-1208-411-60-10-000000 Compensation / Overtime	2,897	4,000	4,000	4,000	4,000	
011-1208-411-60-14-000000 Compensation / Car allowance	3,600	3,600	3,600	3,600	3,600	
011-1208-411-60-17-000000 Compensation / Telephone	960	960	960	960	960	
60	**227,607**	**260,879**	**255,798**	**275,361**	**275,361**	**-**
011-1208-411-61-30-000000 Benefits / Social security	16,005	19,958	19,958	21,065	21,065	
011-1208-411-61-36-000000 Benefits / Retirement	18,741	20,324	20,324	20,533	20,533	
011-1208-411-61-40-000000 Benefits / Unemployment tax	1,512	1,008	1,008	2,016	2,016	
011-1208-411-61-46-000000 Benefits / Workers' comp-	403	490	490	785	785	
011-1208-411-61-50-000000 Benefits / Health cost	29,724	34,104	34,104	36,564	36,564	
011-1208-411-61-52-000000 Benefits / Life insurance	140	194	194	225	225	
011-1208-411-61-53-000000 Benefits / Retiree health ins (ARC)	2,100	2,093	2,538	2,093	2,093	
61	**68,626**	**78,171**	**78,616**	**83,281**	**83,281**	**-**
011-1208-413-62-02-000000 Supplies / Office	1,504	3,000	3,000	3,000	3,000	
011-1208-413-62-04-000000 Supplies / Operating	4,932	3,800	3,800	3,800	3,800	
62	**6,436**	**6,800**	**6,800**	**6,800**	**6,800**	**-**
011-1208-414-63-03-000000 Other services & charges / Appraisal district	514,311	522,467	543,702	590,216	590,216	
011-1208-414-63-04-000000 Other services & charges / Assessment & collection	381,390	313,000	350,000	358,000	358,000	
011-1208-414-63-14-000000 Other services & charges / Dues & subscriptions	486	800	600	800	800	
011-1208-414-63-43-000000 Other services & charges / Postage	34,430	38,000	38,000	38,000	38,000	
011-1208-414-63-44-000000 Other services & charges / Printing	248	500	500	500	500	
011-1208-414-63-45-000000 Other services & charges / Professional	20,735	29,000	22,000	29,000	29,000	
011-1208-414-63-50-000000 Other services & charges / Rental-equipment	1,564	1,800	1,800	1,800	1,800	
011-1208-414-63-52-000000 Other services & charges / Rental & contractual	3,852	6,000	6,000	6,000	6,000	
011-1208-414-63-65-000000 Other services & charges / Travel	1,126	5,301	3,000	5,301	5,301	
011-1208-414-63-69-000000 Other services & charges / Utilities-telephone		240	240	240	240	
011-1208-414-63-99-000000 Other services & charges / Miscellaneous	120	90	120	120	120	
63	**958,261**	**917,198**	**965,962**	**1,029,977**	**1,029,977**	**-**
011-1208-415-65-04-000000 Maintenance / Computer/software	20,800	27,906	26,400	31,906	31,906	
011-1208-415-65-08-000000 Maintenance / Equipment		950	950	950	950	
011-1208-415-65-10-000000 Maintenance / Facilities		451	451	451	451	

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2023
011-1208 Tax office

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
65	**20,800**	**29,307**	**27,801**	**33,307**	**33,307**	**-**
011-1208-416-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
011-1208-416-66-22-000000 Capital outlay / Computer-hardware				-	-	
011-1208-416-66-24-000000 Capital outlay / Computer-software				-	-	
011-1208-416-66-30-000000 Capital outlay / Imprv/other than buildgs-				-	-	
011-1208-416-66-99-000000 Capital outlay / Non-capitalized				-	-	
66			**-**	**-**	**-**	**-**
011-1208-413-67-16-000000 Non-Capital Outlay / Furniture and Fixtures		1,200	1,200	-	-	
011-1208-413-67-22-000000 Non-Capital Outlay / Computer Equipment				950	950	
011-1208-413-67-24-000000 Non-Capital Outlay / Software				-	-	
67		**1,200**	**1,200**	**950**	**950**	**-**
011-1208-419-78-01-000000 Disaster Exp/ COVID-19	98			-	-	
011-1208-419-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78	**98**		**-**	**-**	**-**	**-**
011-1208 Tax Office	**$ 1,281,828**	**$ 1,293,555**	**$ 1,336,177**	**$ 1,429,676**	**$ 1,429,676**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
1208	Tax Office	1			Tax Assessor Collector	FILLED	$ 39.4231	$ 82,000
		1						**82,000**
1208	Tax Office		1		Tax Office Clerk	FILLED	15.0851	31,377
1208	Tax Office		1		Tax Office Clerk	FILLED	14.4346	30,024
1208	Tax Office		1		Tax Office Clerk	FILLED	14.4346	30,024
1208	Tax Office		1		Tax Office Clerk	FILLED	14.4346	30,024
1208	Tax Office		1		**Administrative Assistant**	**FILLED**	**19.4962**	**40,552**
			5					**162,001**
1208	Tax Office			1	Receptionist/Admin Clerk	UNFILLED	4.9173	10,228
1208	**Tax Office**			**1**	**Receptionist/Admin Clerk**	**CM RECOMMENDED**	**6.0442**	**12,572**
				2				**22,800**
					OVERTIME			4,000
					CAR ALLOWANCE			3,600
					TELEPHONE			960
								8,560
	CURRENT POSITIONS		**8**					**$ 275,361**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: TAX OFFICE

NEW POSITIONS

	TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1.	Reception/Adm.Clerk	-	-	-	-	12,572	-	1,233	13,805	1	YES
2.	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS

	TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1.	Overtime	-	-	-	-	-	-	-	-	
2.	Adm. Assistant	Non-Exempt	37,647	40,552	2,905	-	-	462	3,367	YES
3.	-	< Select Status >	-	-	-	-	-	-	-	
4.	-	< Select Status >	-	-	-	-	-	-	-	
5.	-	< Select Status >	-	-	-	-	-	-	-	
6.	-	< Select Status >	-	-	-	-	-	-	-	
7.	-	< Select Status >	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	

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Tax Office

www.mcallen.net/departments/tax

Mission Statement:

To assess and collect the property tax that is due to the City of McAllen according to current year Property Values and all other taxes that may be due.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 227,607	$ 242,733	$ 260,879	$ 255,798	$ 275,361	$ 275,361	$ 275,361	$ 275,361	$ 275,361	$ 327,361
Employee Benefits	68,626	75,388	78,171	78,616	83,281	83,281	83,281	83,281	83,281	99,536
Supplies	6,436	8,000	6,800	6,800	6,800	6,800	7,800	9,300	9,300	9,300
Other Services and Charges	958,261	917,198	917,198	965,962	1,029,977	1,029,977	1,064,350	1,077,550	1,094,532	1,140,932
Maintenance	20,800	29,307	29,307	27,801	33,307	33,307	33,307	34,507	34,507	36,907
Disaster Expenses	98	-	-	-	-	-	-	-	-	-
Operations Subtotal	1,281,828	1,272,626	1,292,355	1,334,977	1,428,726	1,428,726	1,464,099	1,479,999	1,496,981	1,614,036
Capital Outlay	-	-	1,200	1,200	950	950	-	-	-	-
Total Expenditures	**$ 1,281,828**	**$ 1,272,626**	**$ 1,293,555**	**$ 1,336,177**	**$ 1,429,676**	**$ 1,429,676**	**$ 1,464,099**	**$ 1,479,999**	**$ 1,496,981**	**$ 1,614,036**
PERSONNEL										
Exempt	1	1	1	1	1	1	1	1	1	1
Non-Exempt	5	5	5	5	5	5	5	5	5	5
Part-Time	-	1	1	1	2	2	1	1	1	1
Total Positions Authorized	**6**	**7**	**7**	**7**	**8**	**8**	**7**	**7**	**7**	**7**

Contact Us:

Rebecca Grimes
Tax Assessor-Collector
311 N. 15th Street
McAllen, TX 78501
(956) 681-1330

MAJOR FY 22-23 GOALS

1. Continue working with Tax Attorneys to remove accounts that have reached the Statutes of Limitations according to Property Tax Code.
2. Work with Hamer Enterprises to provide the ability to process Tax Payments via IVR System to eliminate barriers for taxpayers with limited or no computer acce
3. Lower the convenience fee when paying with a credit or debit card.

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Tax Office

www.mcallen.net/departments/tax

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Full Time Employees	6	6	6	6
Department Expenditures	$ 1,281,828	$ 1,293,555	$ 1,336,177	$ 1,429,676
Outputs:				
Revenues generated:				
Current Tax Collections	$ 44,917,294	$ 46,113,901	$ 47,813,097	$ 50,562,495
Delinquent Tax Collections	$ 1,328,905	$ 1,100,000	$ 1,189,439	$ 1,150,000
Tax Paid Due to Tax Suits	$ 265,804	$ 285,000	$ 239,989	$ 275,000
Tax Levy	$ 46,193,059	$ 47,540,105	$ 49,238,176	$ 52,126,283
Tax Accounts	57,154	57,534	57,510	58,403
Effectiveness Measures:				
Collection rate of current taxes	97%	97%	97%	97%
Dept expenditures as a % of tax levy	2.77%	2.72%	2.71%	2.74%
Efficiency Measures:				
Accts handled per full time employee	10,012	9,589	9,585	9,734
Collections per full time employee	$ 7,707,700	$ 7,868,984	$ 8,167,089	$ 8,503,031
Department expenditures per capita	$ 8.86	$ 8.26	$ 9.09	$ 9.61
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

Description:

The tax office has two separate functions: Assessing - Applying the current tax rate to the certified values from the Appraisal District to calculate the current year levy. This levy is what the City Commission approves during our budget process. Collections - Collecting the levy calculated for the current year and any delinquent taxes still on the tax roll. The Tax Office is in the process of obtaining preliminary values from the Hidalgo County Appraisal District to begin the collection process for the new tax year.

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CITY OF McALLEN

DEPARTMENT NAME: Purchasing

DECISION PACKAGE FY 2022 - 2023

	Number Positions	Base Salary	BASELINE	Salary	Car Allowance	Phone Allowance	Fringe Benefits	DEPT REQUEST Total	CITY MANAGER RECOMM Number Positions	CITY MANAGER RECOMM Total	JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position											
1. CONTRACT COMPLIANCE OFFICER	1	$ 48,906		$ 48,906	$ 1,800	$ 480	$ 16,275	$ 67,461	1	$ 33,730	based on expansion of federal dollars use, Davis Bacon, Federal complinace has increased and will cotninue. **(1/2 year)**
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	1	48,906		48,906	1,800	480	16,275	67,461	1	33,730	
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 654,327***	***$ 48,906***	***$ 1,800***	***$ 480***	***$ 16,275***	***$ 67,461***	***1***	***$ 33,730***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 9,215***					***$ -***		***$ -***	
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 16,993***					***$ -***		***$ -***	
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ -***					***$ -***		***$ -***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***40,000***		***26,000***	
Total Non- Capital Outlay								-		-	
TOTAL			***$ 680,535***					***$ 107,461***		***$ 59,730***	

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CAPITAL OUTLAY REQUEST FORM

ITEM GREATER THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: General Fund

DEPARTMENT: Purchasing

Improvements

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Installation of new offices	40,000	1	40,000	1	26,000	Remodel dept to create more office space for new position
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 40,000		$ 26,000	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ 40,000	$ 26,000

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: General Fund

DEPARTMENT: Purchasing

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	**$ -**	**$ -**	

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2023
011-1212 Purchasing

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1212-411-60-01-000000 Compensation / Exempt	203,375	214,686	191,531	220,235	220,235	
011-1212-411-60-02-000000 Compensation / Non-exempt	187,046	265,500	160,501	325,157	300,704	
011-1212-411-60-06-000000 Compensation / Part time				-	-	
011-1212-411-60-10-000000 Compensation / Overtime	1,718	500	1,853	500	500	
011-1212-411-60-14-000000 Compensation / Car allowance	9,000	9,000	8,000	10,800	9,900	
011-1212-411-60-17-000000 Compensation / Telephone	2,640	2,640	2,400	3,120	2,880	
011-1212-411-60-90-000000 Compensation / Non-employee agreement				-	-	
60	**403,780**	**492,326**	**364,285**	**559,812**	**534,219**	**-**
011-1212-411-61-30-000000 Benefits / Social security	28,667	37,663	37,663	42,826	40,868	
011-1212-411-61-36-000000 Benefits / Retirement	33,500	40,318	40,318	45,512	43,431	
011-1212-411-61-40-000000 Benefits / Unemployment tax	2,092	1,440	1,440	2,772	2,646	
011-1212-411-61-46-000000 Benefits / Workers' comp-	552	887	887	546	516	
011-1212-411-61-50-000000 Benefits / Health cost	37,493	54,996	54,996	65,736	61,818	
011-1212-411-61-52-000000 Benefits / Life insurance	253	389	389	480	455	
011-1212-411-61-53-000000 Benefits / Retiree health ins (ARC)	4,068	4,104	4,787	4,104	4,104	
61	**106,624**	**139,797**	**140,480**	**161,976**	**153,838**	**-**
011-1212-413-62-02-000000 Supplies / Office	6,445	6,060	6,060	6,060	6,060	
011-1212-413-62-18-000000 Supplies / Clothing & uniform				-	-	
011-1212-413-62-24-000000 Supplies / Training	3,441	3,155	3,155	3,155	3,155	
62	**9,885**	**9,215**	**9,215**	**9,215**	**9,215**	**-**
011-1212-414-63-14-000000 Other services & charges / Dues & subscriptions	1,429	1,482	1,482	1,482	1,482	
011-1212-414-63-23-000000 Other services & charges / Online svc/network	387	460	460	460	460	
011-1212-414-63-41-000000 Other services & charges / Microfilm	827	830	830	830	830	
011-1212-414-63-44-000000 Other services & charges / Printing	1,313	3,700	3,700	3,700	3,700	
011-1212-414-63-52-000000 Other services & charges / Rental & contractual	13,785	3,633	3,633	3,633	3,633	
011-1212-414-63-64-000000 Other services & charges / Training	2,671	1,800	1,800	1,800	1,800	
011-1212-414-63-65-000000 Other services & charges / Travel	1,358	2,875	2,875	2,875	2,875	
011-1212-414-63-75-000000 Other services & charges / Rental-general depr- fu				-	-	
011-1212-414-63-91-000000 Other services & charges / Educational refund off/		2,100	-	2,100	2,100	
011-1212-414-63-99-000000 Other services & charges / Miscellaneous	456	113	113	113	113	
63	**22,226**	**16,993**	**14,893**	**16,993**	**16,993**	**-**
011-1212-414-64-02-000000 Other services & charges / Printer-color copy chgs				-	-	
64			**-**	**-**	**-**	**-**

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2023
011-1212 Purchasing

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1212-415-65-04-000000 Maintenance / Computer/software				-	-	
011-1212-415-65-16-000000 Maintenance / Vehicles				-	-	
011-1212-415-65-17-000000 Maintenance / Fuel & lubricants				-	-	
65			**-**	**-**	**-**	**-**
011-1212-416-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
011-1212-416-66-22-000000 Capital outlay / Computer-hardware				-	-	
011-1212-416-66-24-000000 Capital outlay / Computer-software				-	-	
011-1212-416-66-99-000000 Capital outlay / Non-capitalized	4,406			40,000	26,000	
66	**4,406**		**-**	**40,000**	**26,000**	**-**
011-1212-413-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
011-1212-413-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
011-1212-413-67-24-000000 Non-Capital Outlay / Software				-	-	
67			**-**	**-**	**-**	**-**
011-1212-419-78-01-000000 Disaster Exp/ COVID-19	1,627			-	-	
011-1212-419-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78	**1,627**		**-**	**-**	**-**	**-**
011-1212 Purchasing	**$ 548,548**	**$ 658,331**	**$ 528,873**	**$ 787,996**	**$ 740,265**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
1212	Purchasing	1			Director Purchasing & Contract	FILLED	$ 43.6250	$ 90,740
1212	Purchasing	1			Asst Dir Purchasing & Cont	FILLED	32.3274	67,241
1212	Purchasing	1			Senior Buyer	FILLED	29.9298	62,254
		3						**220,235**
1212	Purchasing		1		Administrative Supervisor	FILLED	16.7101	34,757
1212	Purchasing		1		Buyer II	FILLED	21.4889	44,697
1212	Purchasing		1		Buyer II	UNFILLED	18.4226	38,319
1212	Purchasing		1		Contract Compliance Officer	FILLED	25.5197	53,081
1212	**Purchasing**		**1**		**Contract Compliance Officer**	**CM RECOMM (1/2 Yr.)**	**11.7563**	**24,453**
1212	Purchasing		1		Senior Administrative Clerk	FILLED	17.2466	35,873
1212	Purchasing		1		Senior Administrative Clerk	FILLED	16.8250	34,996
1212	Purchasing		1		Senior Administrative Clerk	FILLED	16.6000	34,528
			8					**300,704**
					OVERTIME			500
					CAR ALLOWANCE			**9,900**
					TELEPHONE			**2,880**
								13,280
	CURRENT POSITIONS		**11**					**$ 534,219**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Purchasing

NEW POSITIONS

TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1. CONTRACT COMPLIANCE OFFI(	-	1,800	480	48,906	-	-	16,275	67,461	1	YES
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. -	< Select Status >	-	-	-	-	-	-	-	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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Purchasing and Contracting

www.mcallen.net/departments/purchasing

Mission Statement:

To ensure fair and open competition among bidders, to experience the most value for each dollar spent, to purchase material to ensure prompt deliveries, to establish a good strong relationship with all interested bidders, and to acquaint all persons in respect to the City of McAllen's Purchasing and Contracting policies and procedures and the methodology utilized towards the evaluation, and award of bids.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 403,780	$ 460,027	$ 492,326	$ 364,285	$ 559,812	$ 534,219	$ 534,219	$ 534,219	$ 534,219	$ 534,219
Employee Benefits	106,624	134,454	139,797	140,480	161,976	153,838	153,838	153,838	153,838	153,838
Supplies	9,885	9,215	9,215	9,215	9,215	9,215	9,215	9,215	9,215	9,215
Other Services and Charges	22,226	16,993	16,993	14,893	16,993	16,993	16,993	16,993	16,993	16,993
Maintenance	-	-	-	-	-	-	-	-	-	-
Disaster Expenses	1,627	-	-	-	-	-	-	-	-	-
Operations Subtotal	544,142	620,689	658,331	528,873	747,996	714,265	714,265	714,265	714,265	714,265
Capital Outlay	4,406	-	-	-	40,000	26,000	-	-	-	-
Total Expenditures	**$ 548,548**	**$ 620,689**	**$ 658,331**	**$ 528,873**	**$ 787,996**	**$ 740,265**	**$ 714,265**	**$ 714,265**	**$ 714,265**	**$ 714,265**
PERSONNEL										
Exempt	3	3	3	3	3	3	3	3	3	3
Non-Exempt	6	7	7	7	8	8	7	7	7	7
Part-Time										
Total Positions Authorized	**9**	**10**	**10**	**10**	**11**	**11**	**10**	**10**	**10**	**10**

MAJOR FY 22-23 GOALS

1. Provide dept training which has not been done since Pre-Covid-19
2. Continue to work on scanning files to laserfische and minimize the amount of storage files.
3. Work to use the Pcard amongst departments more

Contact Us:

Gerardo Noriega,
Director of Purchasing and Contracting
1300 Houston Avenue
McAllen, TX 78501
(956) 681-1130

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Purchasing and Contracting

www.mcallen.net/departments/purchasing

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	9	10	10	11
Department Expenditures	$ 548,548	$ 658,331	$ 528,873	$ 740,265
Outputs:				
Requisitions	1,939	2,074	2,336	2,138
Purchase orders processed	691	1,956	774	733
Purchase contracts administered	84	61	136	110
Dollar value of purchases processed	$18,620,459	107,574,747	$19,404,182	19,012,321
Dollar Value of Cooperative purchases	$ 8,364,972	10,656,200	$ 19,614,599	13,989,786
Pre-bid conferences	26		50	38
Pre-construction conferences	27	41	48	38
Construction contracts administered	36	45	56	46
Dollar value of construction contracts processed	$31,098,448.00	$ 12,461,185	$32,209,492.00	$ 31,653,970
Supply/Service contracts	160	209	170	165
Cooperative Purchases	302	265	348	325
Requests for procurement cards	21	20	36	29
Bidders on file	13,151	13,251	13,840	13,496
Effectiveness Measures:				
Average number of days to process requisitions to purchase order status	3.0	3.00	3.0	3.00
Efficiency Measures:				
Requisitions per full time employee	485	519	584	535
Purchase Orders per full time employee	173	489	194	184
Purchase contracts administered	84	61	136	120
Department expenditures per capita	$ 3.79	$ 4.20	$ 3.60	$ 4.98
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

Description:

Purchasing & Contracting Department ensures that the City of McAllen and McAllen Public Utilities departments comply with all City ordinances, state and federal law requirements referenced to Procurement and Contracting Practices, by relieving the department head of the burdensome task of Purchasing. Centralization of all Purchasing and Contracting efforts into one department striving for economies of scale and efficiency.

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CITY OF McALLEN

DECISION PACKAGE **FY 2022 - 2023**

DEPARTMENT NAME: **City Attorney's Office**

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 1,386,919***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. Office								3,000		3,000	Increased Cost of Goods
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 7,032***					***$ 3,000***		***$ 3,000***	
OTHER SERVICES & CHARGES											
1. Dues & subscriptions								14,136		14,136	Increased Cost of Subscriptions
2. Recording fees								10,000		10,000	Incurring Cost from Other Departments
3. Catalina Mobile Park								7,570		7,570	Observed Oper Costs Exceed Current Budget
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 98,886***					***$ 31,706***		***$ 31,706***	
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ -***					***$ -***		***$ -***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-		-	
Total Non- Capital Outlay								-		-	
TOTAL			***$ 1,492,837***					***$ 34,706***		***$ 34,706***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: City Attorney's Office

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ -	$ -

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: General Fund

DEPARTMENT: City Attorney's Office

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
	GRAND TOTAL		**$ -**		**$ -**	

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2023
011-1214 Legal

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1214-411-60-01-000000 Compensation / Exempt	891,535	958,087	921,683	910,304	910,304	
011-1214-411-60-02-000000 Compensation / Non-exempt	128,501	132,955	132,955	131,314	131,314	
011-1214-411-60-06-000000 Compensation / Part time		27,413	27,413	27,075	27,075	
011-1214-411-60-10-000000 Compensation / Overtime		600	600	600	600	
011-1214-411-60-14-000000 Compensation / Car allowance	23,150	28,200	28,200	28,200	28,200	
011-1214-411-60-15-000000 Compensation/Certification	1,775	5,450	5,450	5,450	5,450	
011-1214-411-60-17-000000 Compensation / Telephone	4,750	6,000	6,000	6,000	6,000	
011-1214-411-60-90-000000 Compensation/ Nonemployee agreement				-	-	
60	**1,049,711**	**1,158,705**	**1,122,301**	**1,108,943**	**1,108,943**	**-**
011-1214-411-61-30-000000 Benefits / Social security	65,226	86,328	86,328	82,881	82,881	
011-1214-411-61-36-000000 Benefits / Retirement	91,611	92,645	92,645	87,956	87,956	
011-1214-411-61-40-000000 Benefits / Unemployment tax	2,520	2,160	2,160	3,780	3,780	
011-1214-411-61-46-000000 Benefits / Workers' comp-	1,096	1,776	1,776	909	909	
011-1214-411-61-50-000000 Benefits / Health cost	59,515	88,956	88,956	91,860	91,860	
011-1214-411-61-52-000000 Benefits / Life insurance	352	847	847	823	823	
011-1214-411-61-53-000000 Benefits / Retiree health ins (ARC)	9,948	9,767	11,278	9,767	9,767	
61	**230,268**	**282,479**	**283,990**	**277,976**	**277,976**	**-**
011-1214-413-62-02-000000 Supplies / Office	6,181	7,032	7,032	10,032	10,032	
011-1214-413-62-50-000000 Supplies / EMP				-	-	
62	**6,181**	**7,032**	**7,032**	**10,032**	**10,032**	**-**
011-1214-414-63-14-000000 Other services & charges / Dues & subscriptions	40,566	25,702	25,702	39,838	39,838	
011-1214-414-63-23-000000 Other services & charges / Online svc/network	2,032	1,524	1,524	1,524	1,524	
011-1214-414-63-45-000000 Other services & charges / Professional	333,690	340,000	340,000	340,000	340,000	
011-1214-414-63-47-000000 Other services & charges / Recording fees	7,563	35,000	35,000	45,000	45,000	
011-1214-414-63-52-000000 Other services & charges / Rental & contractual		453	453	453	453	
011-1214-414-63-64-000000 Other services & charges / Training	7,036	15,128	15,128	15,128	15,128	
011-1214-414-63-65-000000 Other services & charges / Travel	6,224	19,000	19,000	19,000	19,000	
011-1214-414-63-87-000000 Other services & charges / EMP training				-	-	
011-1214-414-63-91-000000 Other service and charges / Educational refund of		2,000	2,000	2,000	2,000	
011-1214-414-63-92-000000 Other service and charges / Catalina Mobile Park	32,936	38,184	38,184	45,754	45,754	
011-1214-414-63-99-000000 Other services & charges / Miscellaneous	220	150	150	150	150	
63	**430,266**	**477,141**	**477,141**	**508,847**	**508,847**	**-**
011-1214-414-64-47-000000 Other services & charges/Recording fees-Carports				-	-	

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Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
64			-	-	-	-
011-1214-415-65-22-000000 Maintenance / EMP software maintenance				-	-	
65			-	-	-	-
011-1214-416-66-14-000000 Capital outlay / Vehicles				-	-	
011-1214-416-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
011-1214-416-66-20-000000 Capital outlay / Equipment				-	-	
011-1214-416-66-21-000000 Capital outlay / EMP computer hardware				-	-	
011-1214-416-66-22-000000 Capital outlay / Computer-hardware				-	-	
011-1214-416-66-23-000000 Capital outlay / EMP computer software				-	-	
011-1214-416-66-24-000000 Capital outlay / Computer-software				-	-	
011-1214-416-66-28-000000 Capital outlay / EMP furniture/equipment				-	-	
011-1214-416-66-99-000000 Capital outlay / Non-capitalized				-	-	
66			-	-	-	-
011-1214-413-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
011-1214-413-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
011-1214-413-67-24-000000 Non-Capital Outlay / Software				-	-	
67			-	-	-	-
011-1214-419-78-01-000000 Disaster Exp/ COVID-19				-	-	
011-1214-419-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78			-	-	-	-
011-1214 Legal	**$ 1,716,425**	**$ 1,925,357**	**$ 1,890,464**	**$ 1,905,798**	**$ 1,905,798**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
1214	Legal	1			City Attorney	FILLED	$ 85.8173	$ 178,500
1214	Legal	1			Assistant City Attorney I	FILLED	36.0577	75,000
1214	Legal	1			Assistant City Attorney I	UNFILLED	31.5091	65,539
1214	Legal	1			Assistant City Attorney II	FILLED	46.5865	96,900
1214	Legal	1			Assistant City Attorney II	UNFILLED	34.7385	72,256
1214	Legal	1			Assistant City Attorney III	FILLED	46.7678	97,277
1214	Legal	1			Assistant City Attorney III	UNFILLED	38.2995	79,663
1214	Legal	1			Deputy City Attorney	FILLED	55.4135	115,260
1214	Legal	1			Land Acquisitions Dep Director	FILLED	36.5337	75,990
1214	Legal	1			ROW & Real Estate Coord	UNFILLED	25.9226	53,919
		10						**910,304**
1214	Legal		1		Paralegal	FILLED	27.2851	56,753
1214	Legal		1		Legal Assistant	FILLED	17.9966	37,433
1214	Legal		1		Senior Administrative Clerk	FILLED	17.8500	37,128
			3					**131,314**
1214	Legal			1	PT Law Clerk	UNFILLED	10.5822	22,011
1214	Legal			1	Part Time	UNFILLED	2.4346	5,064
				2				**27,076**
					CERTIFICATION PAY			5,450
					OVERTIME			600
					CAR ALLOWANCE			28,200
					TELEPHONE			6,000
								40,250
	CURRENT POSITIONS		**15**					**$ 1,108,943**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: City Attorney's Office

NEW POSITIONS

TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. -	< Select Status >	-	-	-	-	-	-	-	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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Legal

www.mcallen.net/departments/attorney

Mission Statement:

To provide service to the public servants. To provide effective and timely legal representation and advice to the City Commission and City Administration. This office zealously represents the city in legal controversies from the point of claim resolution and is committed to implementing the City Commission's policy and minimizing any potential liability. To protect and promote the City's interest by providing quality legal services to the Commissioners, City Management, City Boards, and other City Departments in the areas of opinions, litigation, contracts, code enforcement, legislation, real estate, financial, drafting legal documents, municipal court prosecution.

Contact Us:

Isaac Tawil
City Attorney
1300 Houston Avenue
McAllen, TX 78501
(956) 681-1090

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 1,049,711	$ 1,120,416	$ 1,158,705	$ 1,122,301	$ 1,108,943	$ 1,108,943	$ 1,108,943	$ 1,108,943	$ 1,108,943	$ 1,108,943
Employee Benefits	230,268	276,233	282,479	283,990	277,976	277,976	277,976	277,976	277,976	277,976
Supplies	6,181	7,032	7,032	7,032	10,032	10,032	10,032	10,032	10,032	10,032
Other Services and Charges	430,266	477,141	477,141	477,141	508,847	508,847	508,847	508,847	508,847	508,847
Disaster Expenses	-	-	-	-	-	-	-	-	-	-
Operations Subtotal	1,716,425	1,880,822	1,925,357	1,890,464	1,905,798	1,905,798	1,905,798	1,905,798	1,905,798	1,905,798
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Expenditures	**$ 1,716,425**	**$ 1,880,822**	**$ 1,925,357**	**$ 1,890,464**	**$ 1,905,798**	**$ 1,905,798**	**$ 1,905,798**	**$ 1,905,798**	**$ 1,905,798**	**$ 1,905,798**
PERSONNEL										
Exempt	6	10	10	10	10	10	10	10	10	10
Non-Exempt	3	3	3	3	3	3	3	3	3	3
Part-Time	-	2	2	2	2	2	2	2	2	2
Total Positions Authorized	**9**	**15**	**15**	**15**	**15**	**15**	**15**	**15**	**15**	**15**

MAJOR FY 22-23 GOALS

1.) Continue to review Code of Ordinances.
2.) Continue developing and implementing Standard Operating Procedures.
3.) Assist in completion of major projects.
4.) Continue to implement changes to the insurance program.
5.) Continue to implement In-House Litigation division.
6.) Continue to implement General Counsel division.
7.) Review and implement legislative changes.

ROW:
1.) Continue to acquire right of way for Bicentennial.
2.) Continue to acquire right of way for all the bond projects.

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Legal

www.mcallen.net/departments/attorney

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	11	13	11	12
Number of Attorneys	5	8	5	6
Department Expenditures	$ 1,716,425	$ 1,925,357	$ 1,890,464	$ 1,905,798
Outputs:				
Number of City Gov. Entities Represented	29	29	29	29
City Comm. mtgs & workshops attended	72	57	72	72
Subordinate agency meetings attended	350	372	350	375
Resolutions, ordinances, orders, agrmts, contracts, leases, deeds, liens & opinions prepared & reviewed	450	465	450	475
Number of Municipal Court Hearings Supervised	1,900	2,020	2,500	2,550
Effectiveness Measures:				
Number of lawsuits filed against the City	16	20	16	20
Number of lawsuits filed by City	6	5	6	5
Number of lawsuits resolved before trial	12	20	20	20
Number of lawsuits tried	-	2	1	1
Number of lawsuits resolved w/Plf. Receiving no compensation	6	5	10	10
Efficiency Measures:				
Department expenditures per capita	$ 11.87	$ 12.29	$ 12.86	$ 12.82
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

Description:

The function of the City Attorney’s Office is to serve the City of McAllen with the highest quality of legal advice and representation. The office advises the Mayor, City Commission, City Management, City Boards and employees in all areas of the law. The City Attorney’s Office is involved in the preparation of contracts, code enforcement, legislation, real estate, litigation, labor and financial matters for the City. The City Attorney’s Office also defends the City in civil lawsuits and prosecutes Class “C” misdemeanors in municipal court and oversees the City’s Right of Way Department relating to condemnation and other issues. The Office is located at City Hall.

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: Grant Administration

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 445,834***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. Office								(2,977)		(2,977)	Line item over subsidized
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 6,977***					***$ (2,977)***		***$ (2,977)***	
OTHER SERVICES & CHARGES											
1. Travel								1,000		1,000	To offset increase in costs
2. Educational refund								900		900	To account for staff attending courses
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 62,687***					***$ 1,900***		***$ 1,900***	
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ -***					***$ -***		***$ -***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-		-	
Total Non- Capital Outlay								***4,800***		***4,800***	
TOTAL			***$ 515,498***					***$ 3,723***		***$ 3,723***	

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CAPITAL OUTLAY REQUEST FORM

ITEM GREATER THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: General Fund

DEPARTMENT: Grant Administration

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ -	$ -

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: Grant Administration

Furniture and Fixtures

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Filing Cabinet	4,800	1	4,800	1	4,800	Storage with lock and key to meet funder requirements/secure document
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 4,800		$ 4,800	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ 4,800	$ 4,800

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2023
011-1216 Grant administration

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1216-411-60-01-000000 Compensation / Exempt	64,357	88,583	89,692	88,585	88,585	
011-1216-411-60-02-000000 Compensation / Non-exempt	234,391	257,602	259,303	253,319	253,319	
011-1216-411-60-06-000000 Compensation / Part-time				-	-	
011-1216-411-60-10-000000 Compensation / Overtime	482	1,500	1,500	1,500	1,500	
011-1216-411-60-14-000000 Compensation / Car allowance	1,944	3,600	3,600	3,600	3,600	
011-1216-411-60-15-000000 Compensation/Certification				-	-	
011-1216-411-60-17-000000 Compensation / Telephone	2,049	2,880	2,880	2,880	2,880	
60	**303,223**	**354,165**	**356,975**	**349,884**	**349,884**	**-**
011-1216-411-61-30-000000 Benefits / Social security	22,100	27,094	27,093	26,766	26,766	
011-1216-411-61-36-000000 Benefits / Retirement	25,428	29,004	28,793	28,446	28,446	
011-1216-411-61-40-000000 Benefits / Unemployment tax	1,512	1,018	1,764	1,764	1,764	
011-1216-411-61-46-000000 Benefits / Workers' comp-	611	842	379	759	759	
011-1216-411-61-50-000000 Benefits / Health cost	29,113	45,184	38,256	35,028	35,028	
011-1216-411-61-52-000000 Benefits / Life insurance	189	291	297	297	297	
011-1216-411-61-53-000000 Benefits / Retiree health ins (ARC)	2,928	2,890	3,445	2,890	2,890	
61	**81,881**	**106,323**	**100,027**	**95,950**	**95,950**	**-**
011-1216-413-62-02-000000 Supplies / Office	2,084	6,977	6,977	4,000	4,000	
011-1216-413-62-50-000000 Supplies / EMP				-	-	
62	**2,084**	**6,977**	**6,977**	**4,000**	**4,000**	**-**
011-1216-414-63-02-000000 Other services & charges / Advertising		2,500	1,500	2,500	2,500	
011-1216-414-63-14-000000 Other services & charges / Dues & subscriptions	21,954	22,487	22,487	22,487	22,487	
011-1216-414-63-52-000000 Other services & charges / Rental & contractual	27,823	29,800	29,800	29,800	29,800	
011-1216-414-63-64-000000 Other services & charges / Training				-	-	
011-1216-414-63-65-000000 Other services & charges / Travel	698	6,000	6,000	7,000	7,000	
011-1216-414-63-69-000000 Other service & charges / Utilities-telephone				-	-	
011-1216-414-63-87-000000 Other services & charges / EMP training				-	-	
011-1216-414-63-91-000000 Other services & charges / Educational refund off/		1,600	-	2,500	2,500	
011-1216-414-63-99-000000 Other services & charges / Miscellaneous	319	300	300	300	300	
63	**50,794**	**62,687**	**60,087**	**64,587**	**64,587**	**-**
011-1216-415-65-08-000000 Maintenance / Equipment				-	-	
65			**-**	**-**	**-**	**-**
011-1216-416-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
011-1216-416-66-22-000000 Capital outlay / Computer-hardware				-	-	

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2023
011-1216 Grant administration

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1216-416-66-24-000000 Capital outlay / Computer-software				-	-	
011-1216-416-66-99-000000 Capital outlay / Non-capitalized				-	-	
66			**-**	**-**	**-**	**-**
011-1216-413-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				4,800	4,800	
011-1216-413-67-22-000000 Non-Capital Outlay / Computer Equipment		2,520	-	-	-	
011-1216-413-67-24-000000 Non-Capital Outlay / Software		600	300	-	-	
67		**3,120**	**300**	**4,800**	**4,800**	**-**
011-1216-419-78-01-000000 Disaster Exp/ COVID-19	40		100	-	-	
011-1216-419-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78	**40**		**100**	**-**	**-**	**-**
011-1216 Grant Admin.	**$ 438,022**	**$ 533,272**	**$ 524,466**	**$ 519,221**	**$ 519,221**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
1216	Grant Administration	1		80% City	Director Grant Administration	FILLED	$ 32.5615	$ 67,728
1216	Grant Administration	1		30% City	Assistant Director	FILLED	10.0272	20,857
		2						**88,585**
1216	Grant Administration		1		Administrative Assistant	FILLED	16.5245	34,371
1216	Grant Administration		1		Grant Coordinator	FILLED	20.9822	43,643
1216	Grant Administration		1		Compliance Officer	FILLED	30.0587	62,522
1216	Grant Administration		1		Grant Development Specialist	FILLED	27.3798	56,950
1216	Grant Administration		1		Grant Development Specialist	FILLED	26.8428	55,833
			5					**253,319**
					OVERTIME			1,500
					CAR ALLOWANCE			3,600
					TELEPHONE			2,880
								7,980
	CURRENT POSITIONS		**7**					**$ 349,884**

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CITY OF McALLEN
PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Grant Administration

NEW POSITIONS										CITY MANAGER
TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS									
TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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Grant Administration

www.mcallen.net/departments/grants

Mission Statement:

The Grant Administration Office is committed to identifying funding sources, providing sound grant development and management practices, and facilitating partnerships with City Departments and funding agencies to fiscally support projects and services that improve the quality of life for McAllen citizens.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 303,223	$ 343,242	$ 354,165	$ 356,975	$ 349,884	$ 349,884	$ 349,884	$ 349,884	$ 349,884	$ 349,884
Employee Benefits	81,881	104,436	106,323	100,027	95,950	95,950	95,950	95,950	95,950	95,950
Supplies	2,084	6,977	6,977	6,977	4,000	4,000	4,000	4,000	5,000	5,000
Other Services and Charges	50,794	62,687	62,687	60,087	64,587	64,587	64,587	64,587	76,387	77,887
Disaster Expenses	40	-	-	100	-	-	-	-	-	-
Operations Subtotal	438,022	517,342	530,152	524,166	514,421	514,421	514,421	514,421	527,221	528,721
Capital Outlay	-	3,120	3,120	300	4,800	4,800	-	-	4,000	-
Total Expenditures	**$ 438,022**	**$ 520,462**	**$ 533,272**	**$ 524,466**	**$ 519,221**	**$ 519,221**	**$ 514,421**	**$ 514,421**	**$ 531,221**	**$ 528,721**
PERSONNEL										
Exempt	2	2	2	2	2	2	2	2	2	2
Non-Exempt	4	5	5	5	5	5	5	5	5	7
Part-Time	-	-	-	-	-		-	-	-	-
Total Positions Authorized	**6**	**7**	**7**	**7**	**7**	**7**	**7**	**7**	**7**	**9**

MAJOR FY 22-23 GOALS

1. Maintain or increase the number of grant submissions or amount of funding received
2. Redevelop Standard Operating Procedures to include implementation methods during exigent circumstances
3. Strengthen grant compliance processes to account for various funding sources/requirements
4. Streamline Outside Agency funding cycle process

Contact Us:

Yvette Balderas
Director of Grant Administration
1300 Houston Avenue
McAllen, TX 78501
(956) 681-1033

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Grant Administration

www.mcallen.net/departments/grants

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	6	7	7	7
Department Expenditures	$ 438,022	$ 528,166	$ 524,466	$ 519,221
Outputs:				
Number of Active Grants	54	47	41	45
Amount of Active Grants	$ 191,694,679	$ 189,183,508	$ 166,203,890	$ 166,203,890
Amount of Grants Received	$ 78,683,508	$ 79,183,508	$ 56,203,890	$ 56,203,890
Number of Service Grants Submitted	***8***	***8***	***8***	***8***
Number of Building and Infrastructure Grants Submitted	***2***	***2***	***2***	***2***
Number of Emergency Management Grants Submitted	***18***	***10***	***10***	***10***
Number of COVID Grants Submitted	***6***	***6***	***6***	***6***
Number of Designation or Award Applications Submitted	***1***	***1***	***1***	***1***
Effectiveness Measures:				
Number of Service Grants Awarded	***3***	***3***	***2***	***2***
Number of Building and Infrastructure Grants Awarded	***6***	-	***4***	***2***
Number of Emergency Management Grants Awarded	***8***	***8***	***7***	***7***
Number of COVID Grants Awarded	***14***	***5***	***5***	***2***
Number of Designations or Awards Received	-	***1***	***1***	***1***
Number of Immigration Awards Received	***3***	***1***	***1***	***2***
Number of Entitlement Awards Received	***4***	***5***	***5***	***4***
Efficiency Measures:				
Amount of Active Grants per Capita	$1,325.23	$1,207.69	$1,130.38	$1,117.61
Amount of Grants Received (FY) per Capita	$543.96	$505.48	$382.25	$377.93
Department Expenditures per Capita	$3.03	$3.37	$3.57	$3.49
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

Description:

Securing funding to improve the quality of life for McAllen's citizens, the Grant Administration Office provides grant writing and compliance services to City departments. With a team of six City-funded and four grant-sponsored employees, the Office identifies funding sources, prepares grant proposals and provides compliance services to meet the programmatic and fiscal terms and conditions of grant awards.

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: Human Resources

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 739,068***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 32,151***					***$ -***	***$ -***		
OTHER SERVICES & CHARGES											
1. Employee Development								30,000	30,000		New Employee Welcome Kits
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 107,149***					***$ 30,000***	***$ 30,000***		
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 500***					***$ -***	***$ -***		
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-	-		
Total Non- Capital Outlay								***8,990***	***8,990***		
TOTAL			***$ 878,868***					***$ 38,990***	***$ 38,990***		

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CAPITAL OUTLAY REQUEST FORM

ITEM GREATER THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: General Fund

DEPARTMENT: Human Resources

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ -	$ -

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: Human Resources

Software		DEPT REQUEST		CM RECOMM		
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
JJ Keller License (FMLA Software)	1,330	3	3,990	3	3,990	Software used for FMLA tracking
Inspired eLearning	5,000	1	5,000	1	5,000	Software used for mandatory Prevention of Harassment training
			-		-	
			-		-	
			-		-	
	TOTAL		$ 8,990		$ 8,990	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	DEPT REQUEST	CM RECOMM
	$ 8,990	$ 8,990

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2023
011-1220 Human resources

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1220-411-60-01-000000 Compensation / Exempt	185,481	177,478	177,478	199,278	199,278	
011-1220-411-60-02-000000 Compensation / Non-exempt	281,207	351,548	351,548	342,975	342,975	
011-1220-411-60-06-000000 Compensation / Part-time		7,942	7,942	7,844	7,844	
011-1220-411-60-10-000000 Compensation / Overtime	1,818	4,880	4,880	4,880	4,880	
011-1220-411-60-14-000000 Compensation / Car allowance	12,300	16,200	16,200	16,200	16,200	
011-1220-411-60-17-000000 Compensation / Telephone	5,760	6,480	6,480	6,480	6,480	
011-1220-411-60-90-000000 Compensation / Non-employee agreement				-	-	
60	**486,567**	**564,528**	**564,528**	**577,657**	**577,657**	**-**
011-1220-411-61-30-000000 Benefits / Social security	35,568	43,187	43,187	44,191	44,191	
011-1220-411-61-36-000000 Benefits / Retirement	40,229	45,580	45,580	46,326	46,326	
011-1220-411-61-40-000000 Benefits / Unemployment tax	2,363	1,584	1,584	2,772	2,772	
011-1220-411-61-46-000000 Benefits / Workers' comp-	814	1,084	1,084	682	682	
011-1220-411-61-50-000000 Benefits / Health cost	38,347	58,992	58,992	62,220	62,220	
011-1220-411-61-52-000000 Benefits / Life insurance	274	437	437	454	454	
011-1220-411-61-53-000000 Benefits / Retiree health ins (ARC)	4,800	4,766	5,491	4,766	4,766	
61	**122,396**	**155,630**	**156,355**	**161,411**	**161,411**	**-**
011-1220-413-62-02-000000 Supplies / Office	11,967	9,936	9,936	9,936	9,936	
011-1220-413-62-24-000000 Supplies / Training	11,727	14,000	14,000	14,000	14,000	
011-1220-413-62-28-000000 Supplies / Recruiting	3,880	4,000	4,000	4,000	4,000	
011-1220-413-62-34-000000 Supplies / Enroll, test, & orientat	276	4,215	4,215	4,215	4,215	
62	**27,850**	**32,151**	**32,151**	**32,151**	**32,151**	**-**
011-1220-414-63-02-000000 Other services & charges / Advertising		800	800	800	800	
011-1220-414-63-06-000000 Other services & charges / Civil service activity	25,035	40,000	40,000	40,000	40,000	
011-1220-414-63-14-000000 Other services & charges / Dues & subscriptions	1,431	3,000	3,000	3,000	3,000	
011-1220-414-63-40-000000 Other services & charges / Medical	17,140	20,950	20,950	20,950	20,950	
011-1220-414-63-44-000000 Other services & charges / Printing	6,964	12,867	12,867	12,867	12,867	
011-1220-414-63-52-000000 Other services & charges / Rental & contractual	12,239	15,989	15,989	15,989	15,989	
011-1220-414-63-62-000000 Other services & charges / Special service				-	-	
011-1220-414-63-64-000000 Other services & charges / Training	4,239	7,000	7,000	7,000	7,000	
011-1220-414-63-65-000000 Other services & charges / Travel		3,000	3,000	3,000	3,000	
011-1220-414-63-90-000000 Other services & charges / Employee Development	2,043	32,043	8,000	32,043	32,043	
011-1220-414-63-91-000000 Other service & charges / Educational refund				-	-	
011-1220-414-63-99-000000 Other services & charges / Miscellaneous	529	1,500	1,500	1,500	1,500	
63	**69,619**	**137,149**	**113,106**	**137,149**	**137,149**	**-**

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2023
011-1220 Human resources

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1220-414-64-15-000000 Other service & charges / Pre-employment testing				-	-	
64			**-**	**-**	**-**	**-**
011-1220-415-65-04-000000 Maintenance / Computer/software				-	-	
011-1220-415-65-08-000000 Maintenance / Equipment	238	500	99	500	500	
65	**238**	**500**	**99**	**500**	**500**	**-**
011-1220-416-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
011-1220-416-66-22-000000 Capital outlay / Computer-hardware				-	-	
011-1220-416-66-24-000000 Capital outlay / Computer-software				-	-	
011-1220-416-66-99-000000 Capital outlay / Non-capitalized	8,759			-	-	
66	**8,759**		**-**	**-**	**-**	**-**
011-1220-413-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
011-1220-413-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
011-1220-413-67-24-000000 Non-Capital Outlay / Software		6,330	6,330	8,990	8,990	
67		**6,330**	**6,330**	**8,990**	**8,990**	**-**
011-1220-419-78-01-000000 Disaster Exp/ COVID-19	1,770			-	-	
011-1220-419-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78	**1,770**		**-**	**-**	**-**	**-**
011-1220-417-89-36-000000 Other expenses / Job Fair				-	-	
89			**-**	**-**	**-**	**-**
011-1220 Human Resources	**$ 717,199**	**$ 896,288**	**$ 872,569**	**$ 917,858**	**$ 917,858**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
1220	Human Resources	1			Director Human Resources	FILLED	$ 57.1865	$ 118,948
1220	Human Resources	1			Deputy Director Human Resources	FILLED	38.6202	80,330
		2						**199,278**
1220	Human Resources		1		Administrative Supervisor	UNFILLED	16.7101	34,757
1220	Human Resources		1		HR Recruiter	FILLED	20.3111	42,247
1220	Human Resources		1		HR Recruiter	FILLED	20.3111	42,247
1220	Human Resources		1		HR Generalist II	FILLED	23.5125	48,906
1220	Human Resources		1		HR Generalist I	FILLED	21.2197	44,137
1220	Human Resources		1		HR Generalist I	UNFILLED	20.3111	42,247
1220	Human Resources		1		HR Trainer	FILLED	27.9519	58,140
1220	Human Resources		1		Senior Adminstrative Clerk	FILLED	14.5644	30,294
			8					**342,975**
1220	Human Resources			1	Receptionist/Admin Clerk	UNFILLED	3.7712	7,844
				1				**7,844**
					OVERTIME			4,880
					CAR ALLOWANCE			16,200
					TELEPHONE			6,480
								27,560
	CURRENT POSITIONS		**11**					**$ 577,657**

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CITY OF McALLEN
PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Human Resources

NEW POSITIONS											CITY MANAGER
TITLE		EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	APPROVAL YES/NO
1.	-	-	-	-	-	-	-	-	-	-	
2.	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS										
TITLE		CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime		-	-	-	-	-	-	-	-	
2.	-	< Select Status >	-	-	-	-	-	-	-	
3.	-	< Select Status >	-	-	-	-	-	-	-	
4.	-	< Select Status >	-	-	-	-	-	-	-	
5.	-	< Select Status >	-	-	-	-	-	-	-	
6.	-	< Select Status >	-	-	-	-	-	-	-	
7.	-	< Select Status >	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	

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Human Resources

www.mcallen.net/hr

Mission Statement:

To treat each person as a valued customer while contributing positively through comprehensive programming that displays a thorough understanding of all aspects of the human resources profession, including pro-active involvement in areas of legal compliance, and service that displays an enthusiastic interest in the lives of others.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 486,567	$ 536,482	$ 564,528	$ 564,528	$ 577,657	$ 577,657	$ 577,657	$ 577,657	$ 577,657	$ 691,497
Employee Benefits	122,396	151,140	155,630	156,355	161,411	161,411	161,411	161,411	161,411	195,480
Supplies	27,850	32,151	32,151	32,151	32,151	32,151	32,151	32,151	32,151	32,151
Other Services and Charges	69,619	107,149	137,149	113,106	137,149	137,149	137,149	137,149	137,149	137,149
Maintenance	238	500	500	99	500	500	500	5,500	5,500	5,500
Disaster Expenses	1,770	-	-	-	-	-	-	-	-	-
Operations Subtotal	708,439	827,422	889,958	866,239	908,868	908,868	908,868	913,868	913,868	1,061,777
Capital Outlay	8,759	6,330	6,330	6,330	8,990	8,990	200,000	-	-	-
Total Expenditures	**$ 717,199**	**$ 833,752**	**$ 896,288**	**$ 872,569**	**$ 917,858**	**$ 917,858**	**$ 1,108,868**	**$ 913,868**	**$ 913,868**	**$ 1,061,777**
PERSONNEL										
Exempt	2	2	2	2	2	2	2	2	2	2
Non-Exempt	8	8	8	8	8	8	8	8	8	10
Part-Time		1	1	1	1	1	1	1	1	1
Total Positions Authorized	**10**	**11**	**11**	**11**	**11**	**11**	**11**	**11**	**11**	**13**

MAJOR FY 22-23 GOALS

1. Create an effective and efficient onboarding experience for new employees.
2. Establish leadership training opportunities for employees.
3. Implement software that improves processes for increased efficiencies.

Contact Us:

Christina Flores
HR Director
1300 Houston Avenue
McAllen, TX 78501
(956) 681-1045

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Human Resources

www.mcallen.net/hr

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Full time employees (Non-Exempt)	8	8	8	8
Full time employees (Exempt)	2	2	2	2
Total full time employees	10	10	10	10
Department Expenditures	$ 717,199	$ 896,288	$ 872,569	$ 917,858
Outputs:				
Total Number of Job Postings	530	500	500	500
Total Number of Volunteers Assigned	88	150	275	275
Total Number of Job Fairs Attended	8	5	7	5
Total Number of Employees Trained on Preventing Harassment in the Workplace	1,213	500	500	500
Total Number of Training Hours Conducted	126	1,000	250	250
Effectiveness Measures:				
Employee Turnover Rate	13.42%	11.00%	13.00%	13.00%
Total Number of Promotions	144	90	90	90
% Increase of Volunteers Assigned to LY	-31%	0%	5%	5%
Efficiency Measures:				
Total Number of New Employees Hired	347	450	400	400
Avg No. of Days To Fill Open Position After Selection is Made	25	15	25	25
Total Cost of Training per Employee	$ 10.16	$ 7.00	$ 7.00	$ 7.00
Average Employee Years of Service	9	9	9	9
Department Expenditures Per Employee	$ 360.00	$ 400.00	$ 300.00	$ 350.00
Population:	**144,650**	**156,649**	**147,034**	**148,714**

Description:

The Human Resources Department manages the overall provision of municipal human resource management functions, services, policies, and programs. The major functions include providing qualified and capable staffing through efficient job posting, applicant screening, interviews, background checks, testing, employment offers, enrollment, and new employee orientation; providing outsource agency and volunteer staffing; developing, interpreting and communicating City policy, practices and procedures; providing a competitive and fair compensation; maintaining effective job classifications; administering labor laws including FMLA Reviews; EEOC Reviews; and compliance of regulatory concerns regarding employees; conducting employee and supervisor staff development training; providing HR staff development training; maintaining employee retention; providing employee counseling; conducting disciplinary reviews; monitoring employee behavior and performance review; and conducting internal investigations.

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Employee Benefits

www.mcallen.net/departments/benefits

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Turnover/Vacancies	-	(1,500,000)	(1,500,000)	-	(1,500,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
Cost-of-Living Adjustment (COLA)	-	1,553,546	137,369	-	1,296,314	1,296,314	-	-	-	-
Compensation Study 2021	-	1,229,214		-	-	-	-	-	-	-
Workers' Comp Adjustment	-	(248,320)	(248,320)	-	-	-	-	-	-	-
ARC Adjustment	-	101,810	101,810	-	-		-	-	-	-
Professional Service (Comp Study)	25,425	-	-	-	-	-	-	-	-	-
Operations Subtotal	25,425	1,136,250	(1,509,141)	-	(203,686)	(703,686)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
Total Expenditures	**$ 25,425**	**$ 1,136,250**	**$ (1,509,141)**	**$ -**	**$ (203,686)**	**$ (703,686)**	**$ (2,000,000)**	**$ (2,000,000)**	**$ (2,000,000)**	**$ (2,000,000)**

Liability Insurance

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Other Services and Charges	$ 457,085	$ 488,464	$ 488,464	$ 488,464	$ 488,464	$ 488,464	$ 488,464	$ 488,464	$ 488,464	$ 488,464
Operations Subtotal	457,085	488,464	488,464	488,464	488,464	488,464	488,464	488,464	488,464	488,464
Total Expenditures	**$ 457,085**	**$ 488,464**	**$ 488,464**	**$ 488,464**	**$ 488,464**	**$ 488,464**	**$ 488,464**	**$ 488,464**	**$ 488,464**	**$ 488,464**

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: Planning

	Number Positions	Base Salary	BASELINE	Salary	Car Allowance	Phone Allowance	Fringe Benefits	DEPT REQUEST Total	CITY MANAGER RECOMM Number Positions	CITY MANAGER RECOMM Total	JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position											
1. Planner II	1	$ 44,359		$ 44,359	$ -	$ -	$ 15,154	$ 59,514	1	$ 59,514	Increases in development applications has created a need for more staff to keep up
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	1	44,359		44,359	-	-	15,154	59,514	1	59,514	
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 1,325,017***	***$ 44,359***	***$ -***	***$ -***	***$ 15,154***	***$ 59,514***	***1***	***$ 59,514***	
SUPPLIES											
1. Office								500		500	Adjusting for increases in costs
2. Clothing & uniform								200		200	Adjusting for increases in costs
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 20,700***					***$ 700***		***$ 700***	
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 50,988***					***$ -***		***$ -***	
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 19,651***					***$ -***		***$ -***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***16,000***		***16,000***	
Total Non- Capital Outlay								***1,914***		***1,914***	
TOTAL			***$ 1,416,356***					***$ 78,128***		***$ 78,128***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: Planning

Software

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Accela Licenses	16,000	1	16,000	1	16,000	Accela License for new staff (comes in bundles of five)
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 16,000		$ 16,000	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 16,000**	**$ 16,000**

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: General Fund

DEPARTMENT: Planning

Computer Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Computer	950	1	950	1	950	For requested new position
Monitors	225	2	450	2	450	For requested new position
			-		-	
			-		-	
			-		-	
	TOTAL		$ 1,400		$ 1,400	

Software

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
MS Office	269	1	269	1	269	Software licenses for new position
Adobe Acrobat	245	1	245	1	245	Software licenses for new position
			-		-	
			-		-	
			-		-	
	TOTAL		$ 514		$ 514	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	DEPT REQUEST: $ 1,914	CM RECOMM: $ 1,914	

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2023
011-1302 Planning

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1302-411-60-01-000000 Compensation / Exempt	310,373	314,899	314,899	311,011	311,011	
011-1302-411-60-02-000000 Compensation / Non-exempt	650,823	717,994	696,873	733,023	733,023	
011-1302-411-60-06-000000 Compensation / Part time		11,246	11,246	11,107	11,107	
011-1302-411-60-10-000000 Compensation / Overtime	1,467	9,500	9,500	9,500	9,500	
011-1302-411-60-14-000000 Compensation / Car allowance	10,200	10,200	10,200	10,200	10,200	
011-1302-411-60-15-000000 Compensation/Certification				-	-	
011-1302-411-60-17-000000 Compensation / Telephone	2,600	3,360	3,360	3,360	3,360	
60	**975,463**	**1,067,199**	**1,046,078**	**1,078,201**	**1,078,201**	**-**
011-1302-411-61-30-000000 Benefits / Social security	72,315	83,171	83,171	82,484	82,484	
011-1302-411-61-36-000000 Benefits / Retirement	80,819	88,113	88,113	86,754	86,754	
011-1302-411-61-40-000000 Benefits / Unemployment tax	6,282	3,456	3,456	6,048	6,048	
011-1302-411-61-46-000000 Benefits / Workers' comp-	2,688	1,234	1,234	2,029	2,029	
011-1302-411-61-50-000000 Benefits / Health cost	88,980	131,808	131,808	118,896	118,896	
011-1302-411-61-52-000000 Benefits / Life insurance	623	862	862	912	912	
011-1302-411-61-53-000000 Benefits / Retiree health ins (ARC)	9,048	9,207	10,384	9,207	9,207	
61	**260,755**	**317,851**	**319,028**	**306,330**	**306,330**	**-**
011-1302-413-62-02-000000 Supplies / Office	5,642	5,000	5,000	5,500	5,500	
011-1302-413-62-04-000000 Supplies / Operating	15,908	14,500	14,500	14,500	14,500	
011-1302-413-62-18-000000 Supplies / Clothing & uniform	1,104	1,200	1,200	1,400	1,400	
011-1302-413-62-30-000000 Supplies / Promotional items				-	-	
62	**22,653**	**20,700**	**20,700**	**21,400**	**21,400**	**-**
011-1302-414-63-02-000000 Other services & charges / Advertising & marketing	1,479		1,141	-	-	
011-1302-414-63-14-000000 Other services & charges / Dues & subscriptions	2,347	3,500	3,500	3,500	3,500	
011-1302-414-63-23-000000 Other services & charges / Online svc/network	280	600	600	600	600	
011-1302-414-63-44-000000 Other services & charges / Printing	4,745	5,000	5,000	5,000	5,000	
011-1302-414-63-45-000000 Other services & charges / Professional	6,991	6,100	5,900	6,100	6,100	
011-1302-414-63-52-000000 Other services & charges / Rental & contractual	3,960	4,800	4,800	4,800	4,800	
011-1302-414-63-64-000000 Other services & charges / Training	5,849	10,000	6,500	10,000	10,000	
011-1302-414-63-65-000000 Other services & charges / Travel	3,508	10,000	4,500	10,000	10,000	
011-1302-414-63-75-000000 Other services & charges / Rental-general depr- fu	9,900	9,900	9,900	3,988	3,988	
011-1302-414-63-89-000000 Other service & charges / Credit card fees	1,049	2,000	2,000	2,000	2,000	
011-1302-414-63-99-000000 Other services & charges / Miscellaneous	3,591	5,000	5,000	5,000	5,000	
63	**43,699**	**56,900**	**48,841**	**50,988**	**50,988**	**-**
011-1302-415-65-04-000000 Maintenance / Computer/software	4,307	11,432	11,432	11,432	11,432	

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Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1302-415-65-16-000000 Maintenance / Vehicles	2,281	4,000	4,000	4,000	4,000	
011-1302-415-65-17-000000 Maintenance / Fuel & lubricants	2,651	3,864	3,864	4,219	4,219	
65	**9,239**	**19,296**	**19,296**	**19,651**	**19,651**	**-**
011-1302-416-66-14-000000 Capital outlay / Vehicles				-	-	
011-1302-416-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
011-1302-416-66-20-000000 Capital outlay / Equipment				-	-	
011-1302-416-66-22-000000 Capital outlay / Computer-hardware				-	-	
011-1302-416-66-24-000000 Capital outlay / Computer-software		15,000	15,000	16,000	16,000	
011-1302-416-66-99-000000 Capital outlay / Non-capitalized				-	-	
66		**15,000**	**15,000**	**16,000**	**16,000**	**-**
011-1302-413-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
011-1302-413-67-22-000000 Non-Capital Outlay / Computer Equipment				1,400	1,400	
011-1302-413-67-24-000000 Non-Capital Outlay / Software				514	514	
67			**-**	**1,914**	**1,914**	**-**
011-1302-419-78-01-000000 Disaster Exp/ COVID-19	114			-	-	
011-1302-419-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78	**114**		**-**	**-**	**-**	**-**
011-1302 Planning	**$ 1,311,923**	**$ 1,496,946**	**$ 1,468,943**	**$ 1,494,484**	**$ 1,494,484**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
1302	Planning	1			Planning Director	FILLED	$ 47.3851	$ 98,561
1302	Planning	1			Deputy Director Planning	FILLED	38.6337	80,358
1302	Planning	1			Senior Planner	FILLED	31.7529	66,046
1302	Planning	1			Senior Planner	FILLED	31.7529	66,046
		4						**311,011**
1302	Planning		1		Administrative Supervisor	FILLED	16.8875	35,126
1302	Planning		1		Adminstrative Assistant	FILLED	15.1563	31,525
1302	Planning		1		Adminstrative Assistant	FILLED	15.1563	31,525
1302	Planning		1		Adminstrative Assistant	FILLED	15.1563	31,525
1302	Planning		1		Receptionist/Admin Clerk	FILLED	12.3822	25,755
1302	Planning		0		Development Coordinator	***Reclass to City Manager***		-
1302	Planning		1		Inspector	FILLED	14.7154	30,608
1302	Planning		1		Planner I	FILLED	19.6212	40,812
1302	Planning		1		Planner I	FILLED	19.3438	40,235
1302	Planning		1		Planner I	FILLED	19.3438	40,235
1302	Planning		1		Planner II	FILLED	21.4990	44,718
1302	Planning		1		Planner II	FILLED	21.3264	44,359
1302	Planning		1		Planner II	FILLED	21.3264	44,359
1302	Planning		1		**Planner II**	**CM RECOMMENDED**	21.3264	44,359
1302	Planning		1		Planner III	FILLED	24.8784	51,747
1302	Planning		1		Planner III	UNFILLED	24.8784	51,747
1302	Planning		1		Planning Technician I	FILLED	15.9144	33,102
1302	Planning		1		Planning Technician I	FILLED	15.9144	33,102
1302	Planning		1		Planning Technician II	FILLED	18.2308	37,920
1302	Planning		1		Planning Technician III	FILLED	19.3577	40,264
			19					**733,023**
1302	Planning			1	Part Time	UNFILLED	5.3399	11,107
				1				**11,107**
					OVERTIME			9,500
					CAR ALLOWANCE			10,200
					TELEPHONE			3,360
								23,060
	CURRENT POSITIONS		**24**					**$ 1,078,201**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Planning

NEW POSITIONS

	TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1.	Planner II	-	-	-	44,359	-	-	15,154	59,514	1	YES
2.	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS

	TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1.	Overtime	-	-	-	-	-	-	-	-	
2.	-	< Select Status >	-	-	-	-	-	-	-	
3.	-	< Select Status >	-	-	-	-	-	-	-	
4.	-	< Select Status >	-	-	-	-	-	-	-	
5.	-	< Select Status >	-	-	-	-	-	-	-	
6.	-	< Select Status >	-	-	-	-	-	-	-	
7.	-	< Select Status >	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	

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Planning

www.mcallen.net/devservices/planning

Mission Statement:

"The Planning Department is committed to providing high-quality, proactive services and programs to enhance the quality of life of McAllen residents, businesses and visitors, and to promoting a well-designed, physically integrated, livable and prosperous community consistent with City Commission long range vision and strategic plans."

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 975,463	$ 1,025,000	$ 1,067,199	$ 1,046,078	$ 1,078,201	$ 1,078,201	$ 1,078,201	$ 1,078,201	$ 1,078,201	$ 1,078,201
Employee Benefits	260,755	307,746	317,851	319,028	306,330	306,330	306,330	306,330	306,330	306,330
Supplies	22,653	20,700	20,700	20,700	21,400	21,400	21,400	22,900	22,900	23,900
Other Services and Charges	43,699	56,900	56,900	48,841	50,988	50,988	50,988	51,488	51,488	55,088
Maintenance	9,239	17,241	19,296	19,296	19,651	19,651	19,651	19,651	19,651	19,651
Disaster Expenses	114	-	-	-	-	-	-	-	-	-
Operations Subtotal	1,311,923	1,427,587	1,481,946	1,453,943	1,476,570	1,476,570	1,476,570	1,478,570	1,478,570	1,483,170
Capital Outlay	-	15,000	15,000	15,000	17,914	17,914	-	2,500	-	-
Total Expenditures	**$ 1,311,923**	**$ 1,442,587**	**$ 1,496,946**	**$ 1,468,943**	**$ 1,494,484**	**$ 1,494,484**	**$ 1,476,570**	**$ 1,481,070**	**$ 1,478,570**	**$ 1,483,170**
PERSONNEL										
Exempt	4	4	4	4	4	4	4	4	4	4
Non-Exempt	18	19	19	18	19	19	19	19	19	19
Part-Time	-	1	1	1	1	1	1	1	1	1
Total Positions Authorized	**22**	**24**	**24**	**23**	**24**	**24**	**24**	**24**	**24**	**24**

MAJOR FY 22-23 GOALS

1.) Continue and expand commercial matching grant program (1.3.3)

2.) Continue neihborhood matching grant program (1.3.4)

3.) Maintain visual attractiveness of key corridors and venues

4.) Expand online permitting options

5.) Improve internal efficiency

Contact Us:

Edgar Garcia
Planning Director
1300 Houston Avenue McAllen, TX 78501
(956) 681-1250

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Planning

www.mcallen.net/devservices/planning

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	22	23	22	23
Department Expenditures	$ 1,311,923	$ 1,496,946	$ 1,468,943	$ 1,494,484
Outputs:				
Number of applications	675	680	690	700
Number of permits	1,526	1,550	1,610	1,610
Number of inspections	3,501	3,650	3,650	3,725
Total workload	5,702	5,880	5,950	6,035
Effectiveness Measures:				
Percent of applications approved	91.0%	92%	94.0%	94%
Percent of applications completed in compliance of statutory time limits	100%	100%	100%	100%
Efficiency Measures:				
Workload per employee	259.18	255.65	270.45	262.39
Expenditure per workload	$ 230	$ 255	$ 247	$ 248
Department expenditures per capita	$ 9.07	$ 9.56	$ 9.99	$ 10.05
Population:	**144,650**	**156,649**	**147,034**	**148,714**

Description:

The Planning Department guides and manages growth & development through policies, plans & ordinances adopted by the City Commission. The Department is dedicated to high quality service and quality of life by promoting growth that is orderly, healthy and safe. Responsibilities of the department include, but are not limited to: development review, historic preservation, neighborhood planning, neighborhood grants for improvement, transportation and code development.

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: **Information Technology**

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. Information Security Analyst	1	$ 53,914		$ 53,914	$ -	$ 720	$ 16,779	$ 71,413	1	$ 71,413	Cyber threats have tripled in the past two years. Staff is struggling to keep up with cyber security measures. Additional position will assist to keep up with demands to help protect the organization from cyber threats.
Total	1	53,914		53,914	-	720	16,779	71,413	1	71,413	
Personnel Revisions											
1. < Select Status >				-	-	-	-	-			
2. System Support Analyst to Systems Administrator				14,264	-	-	2,270	16,535		-	Increase current position's duties to assist in supporting City's four data centers and to provide coverage to one other system administrator.
3. GIS Technician				2,192	-	-	349	2,541		2,541	Increase pay to minimize balance issue from same position's pay in Public Works. Increase amount will position current employee just above the minimum starting pay and account for employee's experience
Total Compensation & Benefits			***$ 2,227,828***	***$ 70,370***	***$ -***	***$ 720***	***$ 19,399***	***$ 90,489***	***1***	***$ 73,954***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
Total Supplies			***$ 18,798***					***$ -***		***$ -***	
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
Total Other Services & Charges			***$ 323,575***					***$ -***		***$ -***	
MAINTENANCE											
1. Computer software/hardware								108,123		108,123	No increase over last three years. Software maintenance costs continue to increase annually. Need additional monies to cover Anti-virus, Accela permits, email security, Purchasing software, and more.
2. Equipment								104,046		104,046	No increase over last two years. Need additional monies to cover firewall protection, maintenance on storage units where all city data is stored on, all Network & Server equipment, and four enterprise sized Battery Backup UPS units.
Total Maintenance			***$ 1,123,202***					***$ 212,169***		***$ 212,169***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***270,500***		***137,500***	
Total Non- Capital Outlay								***215,420***		***-***	
TOTAL			***$ 3,693,403***					***$ 788,578***		***$ 423,623***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: Information Technology

Computer Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
File & Video Storage Expansion	45,000	1	45,000	1	45,000	Yearly expansion to keep up with File Storage Demand (Application Data, Video Surveillance, Laserfiche, & Homedrives)
Fabric Interconnect Switches	40,000	2	80,000	2	80,000	Server Switches that connect all servers to storage units and network are 7 years old and end of life. Switches are not compatible with new servers and storage units.
Network Security Equipment	133,000	1	133,000		-	Purchase servers and software to lock down all network jacks in all buildings to prevent anyone from connecting unauthorized devices to wall jacks and gaining access to City network/data.
Plotter	5,500	1	5,500	1	5,500	Replace 5 yr old plotter printer. Current plotter will be repurposed to the EOC
TOTAL			$ 263,500		$ 130,500	

Software

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Call Accounting Software	7,000	1	7,000	1	7,000	Current phone logging software is outdated and very difficult to gather data for logs to utilize with HR/Legal investigations
	-		-		-	
	-		-		-	
			-		-	
			-		-	
TOTAL			$ 7,000		$ 7,000	

Software

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
	-		-		-	
	-		-		-	
			-		-	
			-		-	
			-		-	
TOTAL			$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
TOTAL			$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ 270,500	$ 137,500

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: Information Technology

Computer Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
PC Replacements	1,180	100	118,000		-	Replace PCs that are 5 years or older **(MOVED TO INFORMATION TECH FUND)**
Laptop Replacements	1,375	37	50,875		-	Replace laptops that are 5 years and older. No funds approved last fiscal to replace laptops, so trying to catch up with replacing aging equipment. **(MOVED TO INFORMATION TECH FUND)**
Phone Replacements	135	67	9,045		-	phone system software upgrade. **(MOVED TO INFORMATION TECH FUND)**
Network Switches & Wireless Replacements	1,900	15	28,500		-	Replace 8 year old wireless devices and purchase network switch components to be able to utilize newer switches donated by MISD. **(MOVED TO INFORMATION TECH FUND)**
	TOTAL		$ 206,420		$ -	

Software

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Firewall Anti-Virus Scanning	4,500	2	9,000		-	Add an inline anti-virus software to both firewalls to help protect from viruses within any files/documents being downloaded. This security helps protect the City by catching malicious documents at the firewall before they reach the User PC. **(MOVED TO INFORMATION TECH FUND)**
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 9,000		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	**$ 215,420**	**$ -**

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2023
011-1310 Information technology

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1310-411-60-01-000000 Compensation / Exempt	1,088,735	1,179,380	1,179,380	1,278,179	1,218,734	
011-1310-411-60-02-000000 Compensation / Non-exempt	498,466	524,314	524,314	474,850	520,031	
011-1310-411-60-06-000000 Compensation / Part time	4,307	8,181	8,181	8,080	8,080	
011-1310-411-60-10-000000 Compensation / Overtime	14,292	12,000	12,000	12,000	12,000	
011-1310-411-60-14-000000 Compensation / Car allowance	14,400	20,400	20,400	20,400	20,400	
011-1310-411-60-17-000000 Compensation / Telephone	17,040	18,480	18,480	19,200	19,200	
60	**1,637,239**	**1,762,755**	**1,762,755**	**1,812,709**	**1,798,445**	**-**
011-1310-411-61-30-000000 Benefits / Social security	118,664	134,850	134,850	138,673	137,581	
011-1310-411-61-36-000000 Benefits / Retirement	135,825	143,687	143,687	146,717	145,557	
011-1310-411-61-40-000000 Benefits / Unemployment tax	7,845	4,320	4,320	7,812	7,812	
011-1310-411-61-46-000000 Benefits / Workers' comp-	3,120	3,903	3,903	2,519	2,512	
011-1310-411-61-50-000000 Benefits / Health cost	150,824	179,988	179,988	193,512	193,512	
011-1310-411-61-52-000000 Benefits / Life insurance	952	1,388	1,388	1,500	1,488	
011-1310-411-61-53-000000 Benefits / Retiree health ins (ARC)	14,784	14,876	17,150	14,876	14,876	
61	**432,015**	**483,012**	**485,286**	**505,608**	**503,337**	**-**
011-1310-413-62-02-000000 Supplies / Office	621	538	538	538	538	
011-1310-413-62-04-000000 Supplies / Operating	33,138	18,260	18,260	18,260	18,260	
62	**33,759**	**18,798**	**18,798**	**18,798**	**18,798**	**-**
011-1310-414-63-14-000000 Other services & charges / Dues & subscriptions	3,141	348	348	348	348	
011-1310-414-63-23-000000 Other services & charges / Online svc/network	36,451	32,457	32,457	32,457	32,457	
011-1310-414-63-45-000000 Other services & charges / Professional	31,554	36,648	36,648	36,648	36,648	
011-1310-414-63-50-000000 Other services & charges / Rental-equipment				-	-	
011-1310-414-63-52-000000 Other services & charges / Rental & contractual	152,399	197,776	197,776	197,776	197,776	
011-1310-414-63-64-000000 Other services & charges / Training	30,849	34,301	34,301	34,301	34,301	
011-1310-414-63-65-000000 Other services & charges / Travel	8,057	10,592	10,592	10,592	10,592	
011-1310-414-63-69-000000 Other services & charges / Utilities-telephone		302	302	302	302	
011-1310-414-63-75-000000 Other services & charges / Rental-general depr- fu	10,888	10,888	10,888	10,888	10,888	
011-1310-414-63-99-000000 Other services & charges / Miscellaneous	560	263	263	263	263	
63	**273,900**	**323,575**	**323,575**	**323,575**	**323,575**	**-**
011-1310-415-65-04-000000 Maintenance / Computer/software	514,478	513,333	541,953	621,456	621,456	
011-1310-415-65-06-000000 Maintenance / Fiber	3,039	30,000	30,000	30,000	30,000	
011-1310-415-65-08-000000 Maintenance / Equipment	135,706	149,108	200,649	253,154	253,154	
011-1310-415-65-16-000000 Maintenance / Vehicles	7,265	5,000	5,000	5,000	5,000	
011-1310-415-65-17-000000 Maintenance / Fuel & lubricants	4,890	8,661	8,661	9,261	9,261	

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2023
011-1310 Information technology

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1310-415-65-05-000000 Maintenance / WiFi Citywide	208,252	416,500	416,500	416,500	416,500	
65	**873,629**	**1,122,602**	**1,202,763**	**1,335,371**	**1,335,371**	**-**
011-1310-416-66-14-000000 Capital outlay / Vehicles				-	-	
011-1310-416-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
011-1310-416-66-22-000000 Capital outlay / Computer-hardware		96,500		263,500	130,500	
011-1310-416-66-24-000000 Capital outlay / Computer-software		56,000		7,000	7,000	
011-1310-416-66-99-000000 Capital outlay / Non-capitalized	1,427			-	-	
66	**1,427**	**152,500**	**-**	**270,500**	**137,500**	**-**
011-1310-413-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
011-1310-413-67-20-000000 Non-Capital Outlay / Machinery and Equipment				-	-	
011-1310-413-67-22-000000 Non-Capital Outlay / Computer Equipment		109,650		206,420	-	
011-1310-413-67-24-000000 Non-Capital Outlay / Software				9,000	-	
011-1310-419-78-03-000000 Disaster Exp/ Vaccination Clinic	8,478			-	-	
67	**8,478**	**109,650**	**-**	**215,420**	**-**	**-**
011-1310-419-78-01-000000 Disaster Exp/ COVID-19	35,697	10,571	10,556	-	-	
011-1310-419-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78	**35,697**	**10,571**	**10,556**	**-**	**-**	**-**
011-1310-417-89-66-000000 Other expenses / Reimbursements						
89			**-**	**-**	**-**	**-**
011-1310 Information Technology	**$ 3,296,143**	**$ 3,983,463**	**$ 3,803,733**	**$ 4,481,981**	**$ 4,117,026**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
1310	Information Technology	1			Director IT	FILLED	$ 57.8413	$ 120,310
1310	Information Technology	1			Assistant Director IT	FILLED	45.1058	93,820
1310	Information Technology	1			GIS Manager	FILLED	33.6630	70,019
1310	Information Technology	1			IT Applications Service Mgr	FILLED	33.6625	70,018
1310	Information Technology	1			IT Network Service Manager	FILLED	34.2567	71,254
1310	Information Technology	1			IT Programmer Analyst I	FILLED	27.1620	56,497
1310	Information Technology	1			IT Programmer Analyst I	FILLED	25.9226	53,919
1310	Information Technology	1			IT Programmer Analyst II	FILLED	29.2755	60,893
1310	Information Technology	1			IT Project Manager	FILLED	32.1899	66,955
1310	Information Technology	1			IT Support Services Manager	FILLED	32.7466	68,113
1310	Information Technology	1			Information Security Officer ***(Partial Funded in Health Ins Fund)***	FILLED	25.5889	53,225
1310	Information Technology	1			Information Security Analyst	FILLED	26.2639	54,629
1310	Information Technology	1			**Information Security Analyst**	**CM RECOMMENDED**	**25.9202**	**53,914**
1310	Information Technology	1			Senior Application Developer	FILLED	32.1769	66,928
1310	Information Technology	1			Systems Administrator	FILLED	28.5793	59,445
1310	Information Technology	1			Systems Manager	FILLED	33.7500	70,200
1310	Information Technology	1			Telecommunications Manager	FILLED	32.6827	67,980
1310	Information Technology	1			Web Developer	FILLED	29.1418	60,615
		18						**1,218,734**
1310	Information Technology		1		Administrative Assistant	FILLED	18.0995	37,647
1310	Information Technology		1		Fiber Optic Specialist II	FILLED	26.4904	55,100
1310	Information Technology		1		Fiber Optic Specialist I	FILLED	20.7572	43,175
1310	Information Technology		1		**GIS Technician**	**FILLED**	**22.1337**	**46,038**
1310	Information Technology		1		Help Desk Coordinator	FILLED	19.1534	39,839
1310	Information Technology		1		IT Network Administrator II	FILLED	29.8764	62,143
1310	Information Technology		1		IT Support Analyst II	FILLED	18.7370	38,973
1310	Information Technology		1		IT Support Analyst II	FILLED	18.7327	38,964
1310	Information Technology		1		IT Support Analyst II	FILLED	18.7327	38,964
1310	Information Technology		1		IT Help Desk Specialist	FILLED	17.5452	36,494
1310	Information Technology		1		System Support Analyst	FILLED	21.7216	45,181
1310	Information Technology		1		Telecom Specialist	FILLED	18.0351	37,513
			12					**520,031**
1310	Information Technology			1	Part Time	UNFILLED	3.8846	8,080
				1				**8,080**
					OVERTIME			12,000

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
					CAR ALLOWANCE			**21,120**
					TELEPHONE			18,480
								51,600
	CURRENT POSITIONS		**31**					**$ 1,798,445**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Information Technology

NEW POSITIONS										CITY MANAGER
TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	APPROVAL YES/NO
1. Information Security Analyst	53,914	-	720	-	-	-	16,779	71,413	1	YES
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS									
TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. < Select Status >	-	-	-	-	-	-	-	-	
2. System Support Analyst to Systems A	Non-Exempt to Exempt	45,181	59,445	14,264	-	-	2,270	16,535	NO
3. GIS Technician	Non-Exempt	43,846	46,038	2,192	-	-	349	2,541	YES
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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Information Technology

www.mcallen.net/departments/it

Mission Statement:

The Information Technology (IT) department provides administration and appropriation of technological support and solutions to our staff and elected officials to enhance our overall service to the citizens and visitors of the city of McAllen.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 1,637,239	$ 1,673,528	$ 1,762,755	$ 1,762,755	$ 1,812,709	$ 1,798,445	$ 1,972,056	$ 1,972,056	$ 1,972,056	$ 1,972,056
Employee Benefits	432,015	468,312	483,012	485,286	505,608	503,337	547,151	547,151	547,151	547,151
Supplies	33,759	18,798	18,798	18,798	18,798	18,798	20,803	20,803	20,803	20,803
Other Services and Charges	273,900	323,575	323,575	323,575	323,575	323,575	355,559	355,559	355,559	355,559
Maintenance	873,629	1,117,154	1,122,602	1,202,763	1,335,371	1,335,371	1,402,436	1,402,436	1,402,436	1,402,436
Disaster Expenses	35,697	-	10,571	10,556	-	-	-	-	-	-
Operations Subtotal	3,286,238	3,601,367	3,721,313	3,803,733	3,996,061	3,979,526	4,298,004	4,298,004	4,298,004	4,298,004
Capital Outlay	9,905	262,150	262,150	-	485,920	137,500	3,100	-	-	-
Total Expenditures	**$ 3,296,143**	**$ 3,863,517**	**$ 3,983,463**	**$ 3,803,733**	**$ 4,481,981**	**$ 4,117,026**	**$ 4,301,104**	**$ 4,298,004**	**$ 4,298,004**	**$ 4,298,004**
PERSONNEL										
Exempt	17	17	17	17	17	18	17	17	17	17
Non-Exempt	12	12	12	12	13	12	13	13	13	13
Part-Time	1	1	1	1	1	1	1	1	1	1
Total Positions Authorized	**30**	**30**	**30**	**30**	**31**	**31**	**31**	**31**	**31**	**31**

Contact Us:

Robert Acosta
Information Technology Director
1300 Houston Avenue
McAllen, TX 78501
(956) 681-1100

MAJOR FY 22-23 GOALS

1. Continue Project SMART Implementation
2. Improve network security by implementing new tools
3. Replace outdated equipment

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Information Technology

www.mcallen.net/departments/it

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	29	29	29	30
Number of support personnel	17	17	17	18
Number of project personnel	12	12	12	12
Department Expenditures	$ 3,296,143	$ 3,983,463	$ 3,803,733	$ 4,117,026
Outputs:				
Number of servers supported	300	320	300	320
Number of Users supported	1,600	1,650	1,967	1,967
Number of printers/scanners supported	140	144	148	148
Number of networks supported	491	496	540	540
Number of work orders closed	7,800	9,300	8,350	8,800
Effectiveness Measures:				
Average days to close work orders	3	3	5	5
Percent of support hours	35%	35%	35%	25%
Percent of project hours	65%	65%	65%	75%
Efficiency Measures:				
Average monthly requests closed per person (Support personnel)	35	35	29	29
Expenditures per full time employee	$ 113,660.09	$ 137,360.79	$ 131,163.21	$ 137,234.22
Department expenditures per capita	$ 22.79	$ 25.43	$ 25.87	$ 27.68
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

Description:

The Information Technology Department provides technology services to the City of McAllen. A staff of 29 full-time employees provide project services and support. For support, 17 employees maintain all computer systems and networks. For project services prioritized by the IT Steering Committee there are 9 full-time positions.

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: Office of Communication

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				1,800	-	-	287	2,087		-	Cover overtime expenses for staff related to MHP
2. PIO-Digital Media Coordinator				7,014	-	960	1,268	9,242		9,242	Salary to reflect work, education and experience
3. Video Production Specialist				5,403	-	-	860	6,263		6,263	Salary to reflect work, education and experience
4. Video Production Specialist				4,237	-	-	674	4,911		4,911	Salary to reflect work, education and experience
5.				-	-	-	-	-			
Total Compensation & Benefits			***$ 685,735***	***$ 18,454***	***$ -***	***$ 960***	***$ 3,089***	***$ 22,503***		***$ 20,416***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 9,950***					***$ -***	***$ -***		
OTHER SERVICES & CHARGES											
1. Educational refund								15,000	15,000		cost of tuition reimbursement and CPM course
2. Special events								15,000	15,000		expenses related to hosting TATOA conference
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 114,200***					***$ 30,000***	***$ 30,000***		
MAINTENANCE											
1. Fuel & lubricants											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 40,353***					***$ -***	***$ -***		
CAPITAL OUTLAY											
** See Attached Capital Outlay Request Forms											
Total Capital Outlay								-	-		
Total Non- Capital Outlay								-	-		
TOTAL			***$ 850,238***					***$ 52,503***	***$ 50,416***		

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: Public Information Office

		DEPT REQUEST		CM RECOMM		
Improvements						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
	-		-		-	
	-		-		-	
	-		-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ -**	**$ -**

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: Office of Communication

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	**$ -**	**$ -**	

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2023
011-1320 Office of Communication

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1320-411-60-01-000000 Compensation / Exempt	276,381	363,655	363,655	355,017	355,017	
011-1320-411-60-02-000000 Compensation / Non-exempt	156,895	169,357	169,357	182,279	182,279	
011-1320-411-60-06-000000 Compensation / Part time				-	-	
011-1320-411-60-10-000000 Compensation / Overtime	431	1,000	1,000	2,800	1,000	
011-1320-411-60-14-000000 Compensation / Car allowance	10,800	10,800	10,800	10,800	10,800	
011-1320-411-60-17-000000 Compensation / Telephone	4,560	6,360	6,360	7,320	7,320	
011-1320-411-60-90-000000 Compensation / Non-employee agreement				-	-	
60	**449,067**	**551,172**	**551,172**	**558,216**	**556,416**	**-**
011-1320-411-61-30-000000 Benefits / Social security	32,420	42,163	42,163	42,703	42,565	
011-1320-411-61-36-000000 Benefits / Retirement	37,100	45,137	45,137	45,383	45,237	
011-1320-411-61-40-000000 Benefits / Unemployment tax	2,212	1,296	1,296	2,268	2,268	
011-1320-411-61-46-000000 Benefits / Workers' comp-	1,109	1,530	1,530	911	910	
011-1320-411-61-50-000000 Benefits / Health cost	55,830	60,072	60,072	53,616	53,616	
011-1320-411-61-52-000000 Benefits / Life insurance	251	444	114	468	466	
011-1320-411-61-53-000000 Benefits / Retiree health ins (ARC)	4,692	4,673	5,363	4,673	4,673	
61	**133,613**	**155,315**	**155,675**	**150,022**	**149,735**	**-**
011-1320-413-62-04-000000 Supplies / Operating	7,163	9,950	9,950	9,950	9,950	
62	**7,163**	**9,950**	**9,950**	**9,950**	**9,950**	**-**
011-1320-414-63-14-000000 Other services & charges / Dues & subscriptions	60,371	44,500	44,500	44,500	44,500	
011-1320-414-63-44-000000 Other services & charges / Printing	2,237	2,500	2,500	2,500	2,500	
011-1320-414-63-52-000000 Other services & charges / Rental & contractual	15,358	29,500	29,500	29,500	29,500	
011-1320-414-63-60-000000 Other services & charges / Special events	909	4,700	4,756	19,700	19,700	
011-1320-414-63-64-000000 Other services & charges / Training	7,737	12,500	12,500	12,500	12,500	
011-1320-414-63-65-000000 Other services & charges / Travel	6,609	22,500	12,500	12,500	12,500	
011-1320-414-63-75-000000 Other services & charges / Rental-general depr- fu	4,481			-	-	
011-1320-414-63-91-000000 Other services & charges / Other services & charges / Educational refu		4,000		15,000	15,000	
011-1320-414-63-99-000000 Other services & charges / Miscellaneous	135	8,000	8,000	8,000	8,000	
63	**97,837**	**128,200**	**114,256**	**144,200**	**144,200**	**-**
011-1320-415-65-04-000000 Maintenance / Computer software	264	15,300	29,300	29,300	29,300	
011-1320-415-65-08-000000 Maintenance / Equipment	1,891	8,700	8,700	8,700	8,700	
011-1320-415-65-16-000000 Maintenance / Vehicles	1,968	1,500	1,500	1,500	1,500	
011-1320-415-65-17-000000 Maintenance / Fuel & lubricants	435	777	777	853	853	
65	**4,557**	**26,277**	**40,277**	**40,353**	**40,353**	**-**

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2023
011-1320 Office of Communication

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1320-416-66-14-000000 Capital outlay / Vehicles				-	-	
011-1320-416-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
011-1320-416-66-20-000000 Capital outlay / Equipment				-	-	
011-1320-416-66-22-000000 Capital outlay / Computer-hardware				-	-	
011-1320-416-66-24-000000 Capital outlay / Computer-software	12,788			-	-	
011-1320-416-66-30-000000 Capital outlay / Imprv/other than buildgs-				-	-	
011-1320-416-66-99-000000 Capital outlay / Non-capitalized	1,551			-	-	
66	**14,339**		**-**	**-**	**-**	**-**
011-1320-413-67-16-000000 Non-Capital Outlay / Furniture and Fixtures		5,000	5,000	-	-	
011-1320-413-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
011-1320-413-67-24-000000 Non-Capital Outlay / Software				-	-	
67		**5,000**	**5,000**	**-**	**-**	**-**
011-1320-419-78-01-000000 Disaster Exp/ COVID-19				-	-	
011-1320-419-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78			**-**	**-**	**-**	**-**
011-1320-417-89-66-000000 Other expenses / Reimbursements						
89			**-**	**-**	**-**	**-**
011-1320 Office of Communication	**$ 706,576**	**$ 875,914**	**$ 876,330**	**$ 902,741**	**$ 900,654**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
1320	Office of Communication	1			Director Office of Communications	FILLED	$ 46.3678	$ 96,445
1320	Office of Communication	1			Chief Photojournalist	FILLED	28.3250	58,916
1320	Office of Communication	1			Reporter/Producer	FILLED	42.9625	89,362
1320	Office of Communication	1			Reporter/Producer	FILLED	27.1034	56,375
1320	Office of Communication	1			Reporter/Producer	UNFILLED	25.9226	53,919
		5						**355,017**
1320	Office of Communication		1		Administrative Assistant	FILLED	15.1284	31,467
1320	**Office of Communication**		**1**		**PIO - Digital Media Coordinator**	**FILLED**	**25.8524**	**53,773**
1320	**Office of Communication**		**1**		**Video Production Specialist**	**FILLED**	**24.2452**	**50,430**
1320	**Office of Communication**		**1**		**Video Production Specialist**	**FILLED**	**22.4082**	**46,609**
			4					**182,279**
					OVERTIME			1,000
					CAR ALLOWANCE			10,800
					TELEPHONE			**7,320**
								19,120
	CURRENT POSITIONS		**9**					**$ 556,416**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Office of Communication

NEW POSITIONS

TITLE		EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1.	-	-	-	-	-	-	-	-	-	-	
2.	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS

	TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	CITY MANAGER APPROVAL YES/NO
1.	Overtime	-	1,000	2,800	1,800	-	-	287	2,087	NO
2.	PIO-Digital Media Coordinator	Non-Exempt	46,759	53,773	7,014	-	960	1,268	9,242	YES
3.	Video Production Specialist	Non-Exempt	45,027	50,430	5,403	-	-	860	6,263	YES
4.	Video Production Specialist	Non-Exempt	42,372	46,609	4,237	-	-	674	4,911	YES
5.		< Select Status >	-	-	-	-	-	-	-	
6.	-	< Select Status >	-	-	-	-	-	-	-	
7.	-	< Select Status >	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	

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Office of Communication

MCN 1300 Spectrum

@City of McAllen, TX Gov (Facebook) of McAllen (Twitter and Instragram)

https://www.mcallen.net/departments/media/mcn-1300-live

Mission Statement:

The City of McAllen Public Information Office utilizes a vast array of resources to disseminate public information to Rio Grande Valley media and McAllen residents and visitors in a timely, accurate and efficient manner.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 449,067	$ 529,978	$ 551,172	$ 551,172	$ 558,216	$ 556,416	$ 556,416	$ 556,416	$ 556,416	$ 556,416
Employee Benefits	133,613	151,722	155,315	155,675	150,022	149,735	149,735	149,735	149,735	149,735
Supplies	7,163	9,950	9,950	9,950	9,950	9,950	9,950	9,950	9,950	9,950
Other Services and Charges	97,837	114,200	128,200	114,256	144,200	144,200	129,200	129,200	129,200	129,200
Maintenance	4,557	39,901	26,277	40,277	40,353	40,353	40,353	40,353	40,353	40,353
Disaster Expenses	-	-	-	-	-	-	-	-	-	-
Operations Subtotal	692,238	845,751	870,914	871,330	902,741	900,654	885,654	885,654	885,654	885,654
Capital Outlay	14,339	5,000	5,000	5,000	-	-	-	-	-	-
Total Expenditures	**$ 706,576**	**$ 850,751**	**$ 875,914**	**$ 876,330**	**$ 902,741**	**$ 900,654**	**$ 885,654**	**$ 885,654**	**$ 885,654**	**$ 885,654**
PERSONNEL										
Exempt	4	4	4	4	4	4	4	4	4	4
Non-Exempt	4	4	4	4	4	4	4	4	4	4
Total Positions Authorized	**8**	**8**	**8**	**8**	**8**	**8**	**8**	**8**	**8**	**8**

Contact Us:

Xochitl Mora
Director of Office of Communication
1300 Houston
McAllen, Texas
(956)681-1200

MAJOR FY 22-23 GOALS

1. Increase output for City of McAllen in local, state, national and international news by 10%.
2. Change narrative of national coverage of McAllen to more accurately reflect reality of city enviroment.
3. Increase coverage of McAllen Holiday Parade in local, state, national and internation news by 10%.
4. Increase Spanish-language media relations in targeted markets.
5. Craft City of McAllen position in regards to national/federal issues.
6. Continue increasing social media presence on Facebook to reach 100,000. Currently at 81,500.
7. Utilize current and new forms of mass communication methods and tools: traditional, social, website, P.E.G. channel, podcast, etc. to get message to the media and constituents
8. Increase partnerships with departments to enhance publicity and awareness of programs and services.
9. Continue enhancing City of McAllen's reputation for quality programs, events and communication by applying for awards in these catergories that promote the City of McAllen.
10. Develop standard boiler plate for City of McAllen departments and special events.
11. Develop partnerships and outreach with counterparts in partner agencies.
12. Staff, record, broadcast and attend 22 McAllen City Commission workshops and meetings and 22 McAllen Public Utility meetings.
13. Write, record and broadcast 22 McAllen Minutes, 12 McAllen News Update and 26 McAllen Now shows.
14. Staff, record and broadcast special events including: Women's History Month, 4th of July Parade, McAllen Holiday Parade, town hall meetings, election coverage and other department of City of McAlen outreach programs or special events.
15. Develop publicity campaigns for various City of McAllen initiatives.

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Office of Communication

MCN 1300 Spectrum

City of McAllen, TX Gov (Facebook) @City of McAllen (Twitter and Instagram)

https://www.mcallen.net/departments/media/mcn-1300-live

Performance Measures	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	8	8	8	8
Department Expenditures	$ 706,576	$ 875,914	$ 876,330	$ 900,654
Outputs:				
Citizen's				
City Commission shows	23	23	23	23
PUB shows	23	23	23	23
PSA's	5	20	5	10
Vignettes	30	30	30	30
Live Shows	4	4	4	4
Special Event Production Videos	10	20	10	10
Website Stories	260	260	260	260
Photos	250	250	250	250
Special Event Planning	45	45	45	45
Media Releases -City of McAllen	60	260	60	75
Marketing - special events	10	20	10	10
All other shows	12	25	12	12
Total (PIO duties)	500	500	500	500
Total shows	20	30	20	20
Effectiveness Measures:				
Number of media interviews	350	350	350	350
Number of stories	300	300	300	300
Social media posts	2,650	2,650	2,650	2,650
Social media reach	21,650,000	21,650,000	21,650,000	21,650,000
Percentage of citizens rating of public info services as good or excellent exceeds 70%	75	75	75	75
Percentage of citizens who follow the City of McAllen on social media exceeds 55%	55	55	55	55
Number of people who view City of McAllen Channel	10,000	10,000	10,000	10,000
Number of people who view City of McAllen programs	10,000	10,000	10,000	10,000
Efficiency Measures:				
Number of man hours to produce a regularly occurring talk show (15 minutes or longer)	5	3	5	5
Number of man hours to distribute and post City media releases	1	1	1	1
Number of man hours to post City social media content	1	1	1	1
Computer hours to load a file (show) into the play list	1	1	1	1
Number of man hours to work on a Public Information duty	3	3	3	3
Total Dept expenditure per PIO duty	$ 126	$ 126	$ 126	$ 126
Total Dept expenditure per show	$ 1,256	$ 1,256	$ 1,256	$ 1,256
Department expenditures per capita	$ 4.88	$ 5.59	$ 5.96	$ 6.06
Population:	**144,650**	**156,649**	**147,034**	**148,714**

Description:

The Office of Communications manages, programs and produces shows for the City of McAllen's 24 hour cable channel, MCN 1300 on Spectrum Cable. The department operates the offical social media site for the City of McAllen and promotes the city through advertisements, campaigns and media relations. This office is also responsible for writing and distributing press releases and information to the media; filming shows of various topics relevant to the City of McAllen; plan, cover and promotes special events for City of MAllen; produce PSA's and videos about McAllen; and take photos and videos on departments, directors, Mayor, Commissioners, City Managers and projects.

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CITY OF McALLEN

DEPARTMENT NAME: McAllen 311 Call Center

DECISION PACKAGE **FY 2022 - 2023**

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. Lead Customer Service Specialist to McAllen 311 Working Supervisor				11,266	-	-	1,793	13,058		13,058	needed for dept structuring and efficiency
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 432,301***	***$ 11,266***	***$ -***	***$ -***	***$ 1,793***	***$ 13,058***		***$ 13,058***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 1,500***					***$ -***	***$ -***		
OTHER SERVICES & CHARGES											
1. Travel								1,000		1,000	Travel costs adjustments for cost increases
2. Rental & contractual								32,000		32,000	Texting Service and Short Digit Phone Code
3. Advertising & marketing								1,000		1,000	additional promotional supplies
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 38,500***					***$ 34,000***	***$ 34,000***		
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 28,000***					***$ -***	***$ -***		
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-		-	
Total Non- Capital Outlay								-		-	
TOTAL			***$ 500,301***					***$ 47,058***	***$ 47,058***		

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: McAllen 311 Call Center

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL		$ -		$ -

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: McAllen 311 Call Center

		DEPT REQUEST		CM RECOMM		
Software						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	**$ -**	**$ -**	

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2023
011-1322 311 Call center

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1322-411-60-01-000000 Compensation / Exempt	60,523	63,321	63,321	80,000	80,000	
011-1322-411-60-02-000000 Compensation / Non-exempt	159,443	246,125	246,125	256,669	256,669	
011-1322-411-60-10-000000 Compensation / Overtime	296	1,578	1,578	1,578	1,578	
011-1322-411-60-14-000000 Compensation / Car allowance				-	-	
011-1322-411-60-17-000000 Compensation / Telephone	720	720	720	720	720	
60	**220,983**	**311,744**	**311,744**	**338,967**	**338,967**	**-**
011-1322-411-61-30-000000 Benefits / Social security	15,778	23,848	23,848	25,930	25,930	
011-1322-411-61-36-000000 Benefits / Retirement	18,329	25,530	25,530	27,558	27,558	
011-1322-411-61-40-000000 Benefits / Unemployment tax	1,695	1,296	1,296	2,268	2,268	
011-1322-411-61-46-000000 Benefits / Workers comp	269	482	482	203	203	
011-1322-411-61-50-000000 Benefits / Health cost	12,599	54,060	54,060	47,928	47,928	
011-1322-411-61-52-000000 Benefits / Life insurance	159	241	241	292	292	
011-1322-411-61-53-000000 Benefits / Retiree health insurance	2,208	2,212	3,030	2,212	2,212	
61	**51,036**	**107,669**	**108,487**	**106,392**	**106,392**	**-**
011-1322-413-62-04-000000 Supplies / Operating	460	1,500	1,500	1,500	1,500	
62	**460**	**1,500**	**1,500**	**1,500**	**1,500**	**-**
011-1322-414-63-02-000000 Other services & charges / Advertising & marketing				1,000	1,000	
011-1322-414-63-52-000000 Other services & charges / Rental & contractual	12,618	34,500	34,500	66,500	66,500	
011-1322-414-63-64-000000 Other services & charges / Training	75	1,000	1,000	1,000	1,000	
011-1322-414-63-65-000000 Other services & charges / Travel	266	3,000	3,000	4,000	4,000	
011-1322-414-63-99-000000 Other services & charges / Miscellaneous	140		80	-	-	
63	**13,099**	**38,500**	**38,580**	**72,500**	**72,500**	**-**
011-1322-415-65-08-000000 Maintenance / Equipment	25,059	28,000	28,000	28,000	28,000	
65	**25,059**	**28,000**	**28,000**	**28,000**	**28,000**	**-**
011-1322-416-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
011-1322-416-66-20-000000 Capital outlay / Equipment				-	-	
011-1322-416-66-22-000000 Capital outlay / Computer-hardware				-	-	
011-1322-416-66-24-000000 Capital outlay / Computer-software		35,000	35,000	-	-	
011-1322-416-66-99-000000 Capital outlay / Non capital outlay	11,265			-	-	
66	**11,265**	**35,000**	**35,000**	**-**	**-**	**-**
011-1322-413-67-16-000000 Non-Capital Outlay / Furniture and Fixtures		2,000	2,000	-	-	
011-1322-413-67-22-000000 Non-Capital Outlay / Computer Equipment		2,116	2,116	-	-	

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2023
011-1322 311 Call center

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1322-413-67-24-000000 Non-Capital Outlay / Software		240	240	-	-	
67		**4,356**	**4,356**	**-**	**-**	**-**
011-1322-419-78-01-000000 Disaster Exp/ COVID-19	53			-		
011-1322-419-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78	**53**		**-**	**-**	**-**	**-**
011-1322 311 Call Center	**$ 321,956**	**$ 526,769**	**$ 527,667**	**$ 547,359**	**$ 547,359**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
1322	311 Call Center	1			Director McAllen 311 Call Center	FILLED	$ 38.4615	$ 80,000
		1						**80,000**
1322	**311 Call Center**		**1**		**McAllen 311 Working Supervisor**	**Reclass frm Lead**	**21.3303**	**44,367**
1322	**311 Call Center**		**0**		**Lead Customer Service Specialist**	**Reclass to Superv**	**-**	**-**
1322	311 Call Center		1		Customer Service Specialist	FILLED	14.9736	31,145
1322	311 Call Center		1		Customer Service Specialist	FILLED	14.7889	30,761
1322	311 Call Center		1		Customer Service Specialist	FILLED	14.5673	30,300
1322	311 Call Center		1		Customer Service Specialist	FILLED	14.4346	30,024
1322	311 Call Center		1		Customer Service Specialist	FILLED	14.4346	30,024
1322	311 Call Center		1		Customer Service Specialist	FILLED	14.4346	30,024
1322	311 Call Center		1		Customer Service Specialist	UNFILLED	14.4346	30,024
			8					**256,669**
					OVERTIME			1,578
					TELEPHONE			720
								2,298
	CURRENT POSITIONS		**9**					**$ 338,967**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: McAllen 311 Call Center

NEW POSITIONS

TITLE		EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1.	-	-	-	-	-	-	-	-	-	-	
2.	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS

	TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	CITY MANAGER APPROVAL YES/NO
1.	Overtime	-	-	-	-	-	-	-	-	
2.	Lead Customer Service Specialist to McAllen 311 Working Supervisor	Non-Exempt	33,102	44,367	11,266	-	-	1,793	13,059	YES
3.	-	< Select Status >	-	-	-	-	-	-	-	
4.	-	< Select Status >	-	-	-	-	-	-	-	
5.	-	< Select Status >	-	-	-	-	-	-	-	
6.	-	< Select Status >	-	-	-	-	-	-	-	
7.	-	< Select Status >	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	

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McAllen 311 Call Center

www.mcallen.net/Mcallen 311

Mission Statement:

McAllen 311 provides easy to understand communication between the City of McAllen and the citizens of Mcallen in order to provide municipal customer service.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Five Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 220,983	$ 276,154	$ 311,744	$ 311,744	$ 338,967	$ 338,967	$ 365,640	$ 365,640	$ 392,846	$ 392,846
Employee Benefits	51,036	101,883	107,669	108,487	106,392	106,392	116,233	116,233	128,582	128,582
Supplies	460	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Other Services and Charges	13,099	38,500	38,500	38,580	72,500	72,500	72,500	72,500	72,500	72,500
Maintenance	25,059	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000
Disaster Expenses	53	-	-	-	-	-	-	-	-	-
Operations Subtotal	310,690	446,037	487,413	488,311	547,359	547,359	583,873	583,873	623,428	623,428
Capital Outlay	11,265	39,356	39,356	39,356	-	-	4,083	-	4,356	-
Total Expenditures	**$ 321,956**	**$ 485,393**	**$ 526,769**	**$ 527,667**	**$ 547,359**	**$ 547,359**	**$ 587,956**	**$ 583,873**	**$ 627,784**	**$ 623,428**
PERSONNEL										
Exempt	1	1	1	1	1	1	1	1	1	1
Non-Exempt	5	8	8	8	8	8	8	8	8	8
Part-Time						-	-	-	-	
Total Positions Authorized	**6**	**9**	**9**	**9**	**9**	**9**	**9**	**9**	**9**	**9**

Contact Us:

Marco Tovias
1300 Houston Ave
McAllen, TX 78501
(956) 681-3111

MAJOR FY 22-23 GOALS

1. Promote 311 call center and app to internal and external customers.
2. Complete and stay current with National Incident Management System trainings for current and new call center staff.
3. Continue customer service training for McAllen 311 staff.
4. Continue assisting with EOC and Emergency Management programs and outbound calls as needed.
5. Continue to develop 311 software to simply its use and make it more efficient.

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McAllen 311 Call Center

www.mcallen.net/mcallen311

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	7	9	9	9
Department Expenditures	321,956	526,769	527,667	547,359
Outputs:				
Total number of customer contacts	135,655	128,000	124,000	125,000
Number of work orders processed	108,054	108,000	102,500	105,000
Effectiveness Measures:				
Average talk time (seconds)	66	100	110	120
Average queue time (seconds)	32	25	34	30
Efficiency Measures:				
Avg Speed of Answer (seconds)	28	20	30	25
Avg Calls per day	534	492	450	475
Department expenditures per capita	$ 2.23	$ 3.36	$ 3.59	$ 3.68
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

Description:

Facilitate communication between residents and city departments. Provide customer service and process requests for customers calling departments such as Code Enforcement, Traffic, Airport, Engineering, and Public Works.

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: CITY HALL

	Number Positions	Base Salary	BASELINE	Salary	Car Allowance	Phone Allowance	Fringe Benefits	DEPT REQUEST Total	CITY MANAGER RECOMM Number Positions	CITY MANAGER RECOMM Total	JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position											
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 129,568***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 19,900***					***$ -***	***$ -***		
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 264,972***					***$ -***	***$ -***		
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 144,198***					***$ -***	***$ -***		
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-	-		
Total Non- Capital Outlay								-	-		
TOTAL			***$ 558,638***					***$ -***	***$ -***		

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: CITY HALL

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	$ -	$ -	

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: CITY HALL

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	$ -	$ -

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2023
011-1810 City hall

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1810-411-60-02-000000 Compensation / Non-exempt	79,336	87,645	76,079	86,281	86,281	
011-1810-411-60-06-000000 Compensation / Part time				-	-	
011-1810-411-60-10-000000 Compensation / Overtime	4,944	5,500	5,000	5,500	5,500	
011-1810-411-60-17-000000 Compensation / Telephone				-	-	
60	**84,280**	**93,145**	**81,079**	**91,781**	**91,781**	**-**
011-1810-411-61-30-000000 Benefits / Social security	5,709	7,126	7,126	7,021	7,021	
011-1810-411-61-36-000000 Benefits / Retirement	6,995	7,628	7,628	7,462	7,462	
011-1810-411-61-40-000000 Benefits / Unemployment tax	756	432	432	756	756	
011-1810-411-61-46-000000 Benefits / Workers' comp-	2,358	2,558	2,558	1,732	1,732	
011-1810-411-61-50-000000 Benefits / Health cost	9,048	17,052	17,052	19,956	19,956	
011-1810-411-61-52-000000 Benefits / Life insurance	62	72	72	75	75	
011-1810-411-61-53-000000 Benefits / Retiree health ins (ARC)	780	786	907	786	786	
61	**25,708**	**35,654**	**35,775**	**37,787**	**37,787**	**-**
011-1810-413-62-02-000000 Supplies / Office		500	450	500	500	
011-1810-413-62-04-000000 Supplies / Operating		2,000	2,000	2,000	2,000	
011-1810-413-62-12-000000 Supplies / Small tools/minor equip-	262	500	500	500	500	
011-1810-413-62-14-000000 Supplies / Janitorial	9,725	15,000	14,500	15,000	15,000	
011-1810-413-62-16-000000 Supplies / Photocopier	115	1,000	850	1,000	1,000	
011-1810-413-62-18-000000 Supplies / Clothing & uniform	497	900	900	900	900	
62	**10,599**	**19,900**	**19,200**	**19,900**	**19,900**	**-**
011-1810-414-63-43-000000 Other services & charges / Postage	132,531	105,000	104,000	105,000	105,000	
011-1810-414-63-51-000000 Other services & charges / Rental-Photocopier		400	400	400	400	
011-1810-414-63-52-000000 Other services & charges / Rental & contractual	8,096	28,005	27,000	28,005	28,005	
011-1810-414-63-67-000000 Other services & charges / Utilities-electric	79,896	76,064	86,367	86,367	86,367	
011-1810-414-63-68-000000 Other services & charges / Utilities-gas	4,558	4,000	4,000	4,000	4,000	
011-1810-414-63-69-000000 Other services & charges / Utilities-telephone	17,939	30,000	22,000	30,000	30,000	
011-1810-414-63-70-000000 Other services & charges / Utilities-water	11,460	11,000	11,000	11,000	11,000	
011-1810-414-63-99-000000 Other services & charges / Miscellaneous	60	200	150	200	200	
63	**254,541**	**254,669**	**254,917**	**264,972**	**264,972**	**-**
011-1810-415-65-08-000000 Maintenance / Equipment	1,644	2,000	1,850	2,000	2,000	
011-1810-415-65-10-000000 Maintenance / Facilities	121,892	139,965	139,000	139,965	139,965	
011-1810-415-65-17-000000 Maintenance / Fuel & lubricants	2,105	2,157	2,157	2,233	2,233	
65	**125,641**	**144,122**	**143,007**	**144,198**	**144,198**	**-**

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2023
011-1810 City hall

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1810-416-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
011-1810-416-66-22-000000 Capital outlay / Computer hardware				-	-	
011-1810-416-66-24-000000 Capital outlay / Computer-software				-	-	
011-1810-416-66-30-000000 Capital outlay / Imprv/other than buildgs-				-	-	
011-1810-416-66-99-000000 Capital outlay / Non-capitalized				-	-	
66			-	-	-	-
011-1810-413-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
011-1810-413-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
011-1810-413-67-24-000000 Non-Capital Outlay / Software				-	-	
011-1810-413-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67			-	-	-	-
011-1810-419-78-01-000000 Disaster Exp/ COVID-19				-	-	
011-1810-419-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78			-	-	-	-
011-1810 City Hall	**$ 500,770**	**$ 547,490**	**$ 533,978**	**$ 558,638**	**$ 558,638**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
1810	City Hall		1		Custodian	FILLED	$ 13.2606	$ 27,582
1810	City Hall		1		Custodian	UNFILLED	12.3822	25,755
1810	City Hall		1		Maintenance Technician	FILLED	15.8385	32,944
			3					**86,281**
					OVERTIME			5,500
								5,500
	CURRENT POSITIONS		**3**					**$ 91,781**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: CITY HALL

NEW POSITIONS										CITY MANAGER APPROVAL YES/NO
TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS									
TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. -	< Select Status >	-	-	-	-	-	-	-	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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City Hall

www.mcallen.net

Mission Statement:

Our mission is to provide a safe and clean environment for those who work or visit City Hall.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 84,280	$ 88,058	$ 93,145	$ 81,079	$ 91,781	$ 91,781	$ 91,781	$ 91,781	$ 91,781	$ 91,781
Employee Benefits	25,708	34,808	35,654	35,775	37,787	37,787	37,787	37,787	37,787	37,787
Supplies	10,599	19,900	19,900	19,200	19,900	19,900	19,900	19,900	19,900	19,900
Other Services and Charges	254,541	254,669	254,669	254,917	264,972	264,972	264,972	264,972	264,972	264,972
Maintenance	125,641	142,928	144,122	143,007	144,198	144,198	144,198	144,198	144,198	144,198
Disaster Expenses	-	-	-	-	-	-	-	-	-	-
Operations Subtotal	500,770	540,363	547,490	533,978	558,638	558,638	558,638	558,638	558,638	558,638
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Expenditures	**$ 500,770**	**$ 540,363**	**$ 547,490**	**$ 533,978**	**$ 558,638**	**$ 558,638**	**$ 558,638**	**$ 558,638**	**$ 558,638**	**$ 558,638**
PERSONNEL										
Exempt										
Non-Exempt	3	3	3	3	3	3	3	3	3	3
Part-Time						-				
Total Positions Authorized	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**

Contact Us:

Eduardo Mendoza
City Engineer
1300 Houston Avenue
McAllen, TX 78501
(956) 681-1151

MAJOR FY 22-23 GOALS

1. Maintain overall apprerance of facility to promote a customer friendly envirment for business in the City of McAllen

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City Hall

www.mcallen.net

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	3	3	3	3
Department Expenditures	$ 500,770	$ 547,490	$ 533,978	$ 558,638
Outputs:				
Number of bathrooms	12	12	12	12
Number of work orders completed	127	145	145	145
Number of times bathrooms cleaned (daily)	4	4	4	4
Effectiveness Measures:				
Percent of repair work orders completed within three working days	80%	85%	85%	85%
Average response time to emergency repairs	Immediate	Immediate	Immediate	Immediate
Efficiency Measures:				
Custodial cost per square foot	$ 1.15	$ 1.26	$ 1.23	$ 1.29
Department expenditures per capita	$ 3.46	$ 3.50	$ 3.63	$ 3.76
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

Description:

A staff of 2 custodians and 1 maintenance technician provide services for the maintenance of the 3 story City Hall facility. The custodians are responsible for cleanliness of offices, restrooms, hallways, floors, carpet and lounge area. The maintenance technician provides maintenance for the safe operations of all building related systems.

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: **BUILDING MAINTENANCE**

	Number Positions	Base Salary	BASELINE	Salary	Car Allowance	Phone Allowance	Fringe Benefits	DEPT REQUEST Total	CITY MANAGER RECOMM Number Positions	CITY MANAGER RECOMM Total	JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position											
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. Master Plumber				6,633	-	-	1,132	7,765		7,765	Modification to provide a competitive pay rate compared to school districts and county plumber positions.
3. Master Electrician				6,633	-	-	1,132	7,765		7,765	Modification to provide a competitive pay rate compared to other cities.
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 888,068***	***$ 13,266***	***$ -***	***$ -***	***$ 2,264***	***$ 15,530***		***$ 15,530***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 20,522***					***$ -***		***$ -***	
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 64,863***					***$ -***		***$ -***	
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 64,193***					***$ -***		***$ -***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***64,100***		***49,200***	
Total Non- Capital Outlay								-		-	
TOTAL			***$ 1,037,646***					***$ 79,630***		***$ 64,730***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: GENERAL FUND
DEPARTMENT: BUILDING MAINTENANCE

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Precision TIG Welder	9,900	1	9,900		-	To weld multi metals such as Aluminum for bleachers, steel, copper
Roll Pipe Bender	5,000	1	5,000		-	For fabricating metal pipe bends for BBQ pits, signs, pinata poles
			-		-	
			-		-	
			-		-	
	TOTAL		$ 14,900		$ -	

Vehicles

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
3/4 TON RC UTILITY SERVICE BODY GAS	40,000	1	40,000	1	40,000	Rollover of New Truck budgeted from FY 21-22
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 40,000		$ 40,000	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
ROLLOVER - Vehicle Shortage	9,200	1	9,200	1	9,200	Rollover shortage amount for Truck from FY 21-22
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 9,200		$ 9,200	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ 64,100	$ 49,200

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: GENERAL FUND
DEPARTMENT: BUILDING MAINTENANCE

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL		**$ -**		**$ -**

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2023
011-1812 Building maintenance

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1812-411-60-01-000000 Compensation / Exempt	51,698	52,452	52,452	51,804	51,804	
011-1812-411-60-02-000000 Compensation / Non-exempt	439,192	587,567	440,339	587,332	587,332	
011-1812-411-60-10-000000 Compensation / Overtime	25,489	33,000	31,000	33,000	33,000	
011-1812-411-60-17-000000 Compensation / Telephone	480	480	480	480	480	
60	**516,858**	**673,499**	**524,271**	**672,616**	**672,616**	**-**
011-1812-411-61-30-000000 Benefits / Social security	37,820	51,522	38,418	51,454	51,454	
011-1812-411-61-36-000000 Benefits / Retirement	43,965	55,155	44,601	54,684	54,684	
011-1812-411-61-40-000000 Benefits / Unemployment tax	3,024	2,304	3,024	4,032	4,032	
011-1812-411-61-46-000000 Benefits / Workers' comp-	15,902	20,251	16,192	12,281	12,281	
011-1812-411-61-50-000000 Benefits / Health cost	61,278	102,012	61,278	102,456	102,456	
011-1812-411-61-52-000000 Benefits / Life insurance	335	513	335	533	533	
011-1812-411-61-53-000000 Benefits / Retiree health ins (ARC)	5,724	5,541	6,555	5,541	5,541	
61	**168,049**	**237,298**	**170,403**	**230,982**	**230,982**	**-**
011-1812-413-62-04-000000 Supplies / Operating		2,500	1,875	2,500	2,500	
011-1812-413-62-12-000000 Supplies / Small tools/minor equip-	9,179	10,000	9,008	10,000	10,000	
011-1812-413-62-14-000000 Supplies / Janitorial	80	600	600	600	600	
011-1812-413-62-18-000000 Supplies / Clothing & uniform	2,517	5,922	4,836	5,922	5,922	
011-1812-413-62-20-000000 Supplies / Chemical	1,003	1,500	750	1,500	1,500	
62	**12,779**	**20,522**	**17,069**	**20,522**	**20,522**	**-**
011-1812-414-63-23-000000 Other services & charges / Online svc/network				-	-	
011-1812-414-63-60-000000 Other services & charges / Special events	828	4,000	4,000	4,000	4,000	
011-1812-414-63-64-000000 Other services & charges / Training		500	300	500	500	
011-1812-414-63-65-000000 Other services & charges / Travel		2,750	1,750	2,750	2,750	
011-1812-414-63-67-000000 Other services & charges / Utilities-electric				-	-	
011-1812-414-63-70-000000 Other services & charges / Utilities-water				-	-	
011-1812-414-63-75-000000 Other services & charges / Rental-general depr- fu	57,238	63,925	63,925	57,463	57,463	
011-1812-414-63-99-000000 Other services & charges / Miscellaneous	260	150	260	150	150	
63	**58,326**	**71,325**	**70,235**	**64,863**	**64,863**	**-**
011-1812-415-65-08-000000 Maintenance / Equipment	1,474	1,500	1,229	1,500	1,500	
011-1812-415-65-10-000000 Maintenance / Facilities	12,324	18,000	10,176	18,000	18,000	
011-1812-415-65-12-000000 Maintenance / Land				-	-	
011-1812-415-65-16-000000 Maintenance / Vehicles	20,625	13,800	11,274	13,800	13,800	
011-1812-415-65-17-000000 Maintenance / Fuel & lubricants	16,566	27,525	27,525	30,893	30,893	
011-1812-415-65-90-000000 Maintenance / Old city hall building				-	-	

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2023
011-1812 Building maintenance

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1812-415-65-94-000000 Maintenance / Old PD building				-	-	
65	**50,988**	**60,825**	**50,204**	**64,193**	**64,193**	**-**
011-1812-416-66-14-000000 Capital outlay / Vehicles		49,200		49,200	49,200	
011-1812-416-66-20-000000 Capital outlay / Equipment				-	-	
011-1812-416-66-22-000000 Capital outlay / Computer-hardware	5,559			-	-	
011-1812-416-66-99-000000 Capital outlay / Non-capitalized	9,453			-	-	
66	**15,012**	**49,200**	**-**	**49,200**	**49,200**	**-**
011-1812-413-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
011-1812-413-67-20-000000 Non-Capital Outlay / Machinery and Equipment				14,900	-	
011-1812-413-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
011-1812-413-67-24-000000 Non-Capital Outlay / Software				-	-	
67			**-**	**14,900**	**-**	**-**
011-1812-419-78-01-000000 Disaster Exp/ COVID-19	371			-	-	
011-1812-419-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78	**371**		**-**	**-**	**-**	**-**
011-1812 Building Maintenance	**$ 822,383**	**$ 1,112,669**	**$ 832,182**	**$ 1,117,276**	**$ 1,102,376**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
1812	Building Maintenance	1			Parks Maintenance Supervisor	FILLED	$ 24.9058	$ 51,804
		1						**51,804**
1812	Building Maintenance		1		Journey Electrician	FILLED	18.3139	38,093
1812	Building Maintenance		1		HVAC Systems Technician	FILLED	16.1385	33,568
1812	Building Maintenance		1		HVAC Systems Technician	FILLED	15.9144	33,102
1812	Building Maintenance		1		HVAC Foreman	FILLED	18.4226	38,319
1812	Building Maintenance		1		Master Electrician	FILLED	23.9702	49,858
1812	**Building Maintenance**		**1**		**Master Electrician**	**FILLED**	**23.8389**	**49,585**
1812	Building Maintenance		1		Designer/Fabricator	UNFILLED	19.3438	40,235
1812	Building Maintenance		1		Sculpture/Fabricator	FILLED	18.0250	37,492
1812	Building Maintenance		1		Trades Helper Supervisor	FILLED	16.5889	34,505
1812	Building Maintenance		1		Trades Helper Supervisor	UNFILLED	15.9139	33,101
1812	Building Maintenance		1		Trades Helper I	FILLED	15.2505	31,721
1812	Building Maintenance		1		Trades Helper I	FILLED	15.0303	31,263
1812	Building Maintenance		1		Trades Helper I	FILLED	15.0024	31,205
1812	Building Maintenance		1		Trades Helper I	FILLED	15.0024	31,205
1812	**Building Maintenance**		**1**		**Master Plumber**	**UNFILLED**	**23.5000**	**48,880**
1812	Building Maintenance				On Call Duty Pay			25,200
			15					**587,332**
					OVERTIME			33,000
					TELEPHONE			480
								33,480
	CURRENT POSITIONS		**16**					**$ 672,616**

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CITY OF McALLEN
PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: BUILDING MAINTENANCE

NEW POSITIONS

TITLE		EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1.	-	-	-	-	-	-	-	-	-	-	
2.	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE		CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	CITY MANAGER APPROVAL YES/NO
1.	Overtime	-	-	-	-	-	-	-	-	
2.	Master Plumber	Non-Exempt	42,247	48,880	6,633	-	-	1,132	7,765	YES
3.	Master Electrician	Non-Exempt	42,952	49,585	6,633	-	-	1,132	7,765	YES
4.	-	< Select Status >	-	-	-	-	-	-	-	
5.	-	< Select Status >	-	-	-	-	-	-	-	
6.	-	< Select Status >	-	-	-	-	-	-	-	
7.	-	< Select Status >	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	

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CITY OF McALLEN, TEXAS
ROLLING STOCK REQUEST FORM
FLEET OPERATION'S RECOMMENDATION SCHEDULE
GENERAL DEPRECIATION FUND
FISCAL YEAR 2022-2023

FUND: GENERAL DEPRECIATION
DEPT. BUILDING MAINTENANCE

				FLEET OPERATIONS RECOMMENDATION							CITY MANAGER APPROVAL	EPRECIATION SHORTAG	
N=New R=Repl.	Unit #	REPLACING MAKE/MODEL	REQUESTING MAKE/MODEL	BUDGET AMOUNT	DEPREC. YEARS	DEPREC. %	ANNUAL RENTAL	YES/NO	FLEET COMMENTS	FY 21-22 ROLLOVER	YES/NO	FLEET REQUEST	CITY MGR RECOMM
R	PK2502	2008 FORD F-250 SERVICE BODY	3/4 TON RC UTILITY SERVICE BODY GAS						678-6382-416-66-14-EC2219	40,000	YES	$ 9,200	$ 9,200
N		NEW ADDITION	3/4 TON RC UTILITY SERVICE BODY GAS						011-1812-416-66-14-000000	40,000	YES		
				$ -			$ -			$ 80,000		$ 9,200	$ 9,200

Description	Depreciation Yrs
Sedans, vans, light trucks, SUV, light equiment & Specialty Vehicles	8
Police "Marked" Patrol Cars	5
Sanitation Refuse Trucks	7
Heavy Trucks and Equipment	10
Fire Apparatus Trucks	12
Heavy Equipment (Bulldozers & Excavators only)	15

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Building Maintenance
www.mcallen.net\engineering

Mission Statement:

The mission of the Building Maintenance Division is to systematically plan and schedule facility and building maintenance to safeguard our capital investment, extend the useful life of the facilities, promote health and safety, and provide an appropriate environment for all that utilize the facilities.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 516,858	$ 649,791	$ 673,499	$ 524,271	$ 672,616	$ 672,616	$ 672,616	$ 672,616	$ 672,616	$ 672,616
Employee Benefits	168,049	233,258	237,298	170,403	230,982	230,982	230,982	230,982	230,982	230,982
Supplies	12,779	20,522	20,522	17,069	20,522	20,522	20,522	20,522	20,522	20,522
Other Services and Charges	58,326	71,325	71,325	70,235	64,863	64,863	64,863	64,863	64,863	64,863
Maintenance	50,988	45,813	60,825	50,204	64,193	64,193	64,193	64,193	64,193	64,193
Disaster Expenses	371	-	-	-	-	-	-	-	-	-
Operations Subtotal	807,371	1,020,709	1,063,469	832,182	1,053,176	1,053,176	1,053,176	1,053,176	1,053,176	1,053,176
Capital Outlay	15,012	49,200	49,200	-	64,100	49,200	49,200	-	-	-
Total Expenditures	**$ 822,383**	**$ 1,069,909**	**$ 1,112,669**	**$ 832,182**	**$ 1,117,276**	**$ 1,102,376**	**$ 1,102,376**	**$ 1,053,176**	**$ 1,053,176**	**$ 1,053,176**
PERSONNEL										
Exempt	1	1	1	1	1	1	3	3	3	3
Non-Exempt	11	15	15	15	15	15	15	15	15	15
Part-Time										
Total Positions Authorized	**12**	**16**	**16**	**16**	**16**	**16**	**18**	**18**	**18**	**18**

Contact Us:

Sergio Saldana
Park Manager: Construction
1000 S. Ware Road
McAllen, TX 78501
(956) 681-3333

MAJOR FY 22-23 GOALS

1. Upgrade 6 facility water fountains to refill bottle systems.
2. Add 5 water fountains to trail system.
3. Develop a relationship with STC HVAC for opportunities for student internships with Parks and Recreation.

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Building Maintenance

www.mcallen.net\parks

Performance Measures

	Actual FY 20-21	Goal FY 20-21	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	11	16	12	16
Total facilities maintained	58	61	59	60
Department Expenditures	$ 822,383	$ 1,112,669	$ 832,182	$ 1,102,376
Outputs:				
Number A/C jobs completed	114	240	108	200
Number of electrical jobs completed	132	290	242	250
Other building maintenance jobs completed	553	500	430	500
Total Work Order Labor Hours	2,212	2,833	1,720	2,000
Effectiveness Measures:				
Average time to complete work order	4 hr	2.75hrs	3.75hrs	3.5hrs
Efficiency Measures:				
Average Number of work orders per full time employee	72.64	64	65.00	59.38
Department expenditures per capita	$ 5.69	$ 7.10	$ 5.66	$ 7.41
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

Description:

This Division performs minor maintenance and repair services including structural, mechanical and electrical services, carpentry, plumbing, painting, heating and cooling repairs and maintenance for all City Facilities. Building Maintenance Department is housed in the Parks & Recreation Department Office.

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: DEVELOPMENT CENTER

	Number Positions	Base Salary	BASELINE	Salary	Car Allowance	Phone Allowance	Fringe Benefits	DEPT REQUEST Total	CITY MANAGER RECOMM Number Positions	CITY MANAGER RECOMM Total	JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position											
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 43,339***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. Operating								500		500	Current level $0 request for operating supplies
2. Janitorial								1,000		1,000	Increase request due to additional cost.
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 14,300***					***$ 1,500***	***$***	***1,500***	
OTHER SERVICES & CHARGES											
1. Rental & contractual								7,400		7,400	Elevator / Fire Inspection $3400, Carpet $1000. Floors $1800, additional $1,200 for Contract custodian
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 53,646***					***$ 7,400***	***$***	***7,400***	
MAINTENANCE											
1. Computer software/hardware								500		500	Milestone license for proposed cameras
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 18,000***					***$ 500***	***$***	***500***	
CAPITAL OUTLAY											
** See Attached Capital Outlay Request Forms											
Total Capital Outlay								-		-	
Total Non- Capital Outlay								***16,900***		***16,900***	
TOTAL			***$ 129,285***					***$ 26,300***	***$***	***26,300***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: DEVELOPMENT CENTER

<Please select a category>		DEPT REQUEST		CM RECOMM		
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	$ -	$ -	

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: DEVELOPMENT CENTER

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Document Camera for Conference Room DC #10	4,900	1	4,900	1	4,900	Document camera to project paper plans on TV screen
4 Cameras	3,000	4	12,000	4	12,000	Outside camera for surveillance
			-		-	
			-		-	
			-		-	
TOTAL			$ 16,900		$ 16,900	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
TOTAL			$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
TOTAL			$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
TOTAL			$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 16,900**	**$ 16,900**

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2023
011-1822 Development center

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-1822-411-60-02-000000 Compensation / Non-exempt	25,581	26,854	25,332	26,523	26,523	
011-1822-411-60-10-000000 Compensation / Overtime		3,500	3,300	3,500	3,500	
60	**25,581**	**30,354**	**28,632**	**30,023**	**30,023**	**-**
011-1822-411-61-30-000000 Benefits / Social security	1,719	2,322	2,322	2,297	2,297	
011-1822-411-61-36-000000 Benefits / Retirement	2,123	2,487	2,487	2,441	2,441	
011-1822-411-61-40-000000 Benefits / Unemployment tax	252	144	144	252	252	
011-1822-411-61-46-000000 Benefits / Workers comp	730	831	831	536	536	
011-1822-411-61-50-000000 Benefits / Health cost	6,672	7,512	7,512	7,512	7,512	
011-1822-411-61-52-000000 Benefits / Life insurance	19	22	22	23	23	
011-1822-411-61-53-000000 Benefits / Retiree health insurance	252	256	296	256	256	
61	**11,766**	**13,574**	**13,614**	**13,316**	**13,316**	**-**
011-1822-413-62-04-000000 Supplies / Operating				500	500	
011-1822-413-62-14-000000 Supplies / Janitorial	13,006	12,300	12,300	13,300	13,300	
011-1822-413-62-18-000000 Supplies / Clothing and uniform	311	2,000	1,800	2,000	2,000	
62	**13,317**	**14,300**	**14,100**	**15,800**	**15,800**	**-**
011-1822-414-63-45-000000 Other services & charges / Professional	778		369	-	-	
011-1822-414-63-52-000000 Other services & charges / Rental & contractual	7,028	18,000	17,000	25,400	25,400	
011-1822-414-63-67-000000 Other services & charges / Utilities - electric	27,110	23,520	25,446	25,446	25,446	
011-1822-414-63-70-000000 Other services & charges / Utilities- water	9,001	10,200	9,000	10,200	10,200	
011-1822-414-63-99-000000 Other services & charges / Miscellaneous	20		20	-	-	
63	**43,937**	**51,720**	**51,835**	**61,046**	**61,046**	**-**
011-1822-415-65-10-000000 Maintenance / Facilities	16,048	18,000	1,750	18,500	18,500	
011-1822-415-65-17-000000 Maintenance / Fuel & lubricants				-	-	
65	**16,048**	**18,000**	**1,750**	**18,500**	**18,500**	**-**
011-1822-413-67-30-000000 Non-Capital Outlay / Improvements				16,900	16,900	
67			**-**	**16,900**	**16,900**	**-**
011-1822-419-78-01-000000 Disaster Exp/ COVID-19	3,862			-	-	
011-1822-419-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78	**3,862**		**-**	**-**	**-**	**-**
011-1822 Development Center	**$ 114,511**	**$ 127,948**	**$ 109,931**	**$ 155,585**	**$ 155,585**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
1822	Development Center		1		Custodian	FILLED	$ 12.7514	$ 26,523
			1					**26,523**
					OVERTIME			3,500
								3,500
	CURRENT POSITIONS		**1**					**$ 30,023**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: DEVELOPMENT CENTER

NEW POSITIONS

TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. -	< Select Status >	-	-	-	-	-	-	-	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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Development Center

www.mcallen.net

Mission Statement:

Our mission is to provide a One-Stop-Shop for those who do business with the City.

Contact Us:

Eduardo Mendoza
City Engineer
311 N. 15th
McAllen, Tx 78501
(956) 681-1150

Description:

This department was created in order to facilitate the process for the citizens and those who conduct business with the City of Mcallen.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 25,581	$ 28,630	$ 30,354	$ 28,632	$ 30,023	$ 30,023	$ 30,023	$ 30,023	$ 30,023	$ 30,023
Employee Benefits	11,766	13,288	13,574	13,614	13,316	13,316	13,316	13,316	13,316	13,316
Supplies	13,317	14,300	14,300	14,100	15,800	15,800	15,800	15,800	15,800	15,800
Other Services and Charges	43,937	51,720	51,720	51,835	61,046	61,046	61,046	61,046	61,046	61,046
Maintenance	16,048	18,000	18,000	1,750	18,500	18,500	18,500	18,500	18,500	18,500
Disaster Expenses	3,862	-	-	-	-	-	-	-	-	-
Operations Subtotal	114,511	125,938	127,948	109,931	138,685	138,685	138,685	138,685	138,685	138,685
Capital Outlay	-	-	-	-	16,900	16,900	-	-	-	-
Total Expenditures	**$ 114,511**	**$ 125,938**	**$ 127,948**	**$ 109,931**	**$ 155,585**	**$ 155,585**	**$ 138,685**	**$ 138,685**	**$ 138,685**	**$ 138,685**
PERSONNEL										
Exempt										
Non-Exempt	1	1	1	1	1	1	1	1	1	1
Part-Time						-				
Total Positions Authorized	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**

MAJOR FY 22-23 GOALS

1. Maintain overall apprerance of facility to promote a customer friendly envirment for develoment and business in the City of McAllen

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City of McAllen, Texas
Public Safety
Summary

	Actual 20-21	Original Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BY DEPARTMENT										
Police	$ 36,760,247	$ 37,443,261	$ 39,145,923	$ 39,109,591	$ 40,348,221	$ 40,173,018	$ 39,665,677	$ 39,874,556	$ 40,084,800	$ 40,293,915
Animal Control	340,392	353,243	380,786	380,982	475,536	475,536	424,536	424,536	424,536	424,536
Radio Shop	652,891	748,354	761,553	761,927	814,102	732,902	714,902	714,902	714,902	714,902
Fire	21,404,828	21,008,790	21,446,139	21,755,087	23,997,989	23,220,472	22,300,342	22,426,842	23,768,571	24,102,417
Traffic Operations	2,265,492	2,502,454	2,603,890	2,382,951	2,655,724	2,562,259	2,521,279	2,521,279	2,521,279	2,521,279
Building Code Compliance	938,071	1,237,288	1,351,100	1,313,377	1,462,841	1,462,841	1,438,631	1,438,631	1,438,831	1,438,631
TOTAL	$ 62,361,921	$ 63,293,390	$ 65,689,391	$ 65,703,915	$ 69,754,413	$ 68,627,028	$ 67,065,368	$ 67,400,747	$ 68,952,920	$ 69,495,681
BY EXPENSE GROUP										
Personnel Services										
Salaries and Wages	$ 42,220,371	$ 42,083,912	$ 43,662,557	$ 43,567,812	$ 45,296,071	$ 44,947,466	$ 45,065,646	$ 45,317,669	$ 45,799,872	$ 46,641,395
Employee Benefits	12,582,488	13,192,271	13,520,136	13,862,342	14,244,587	14,100,820	14,138,598	14,195,453	14,253,674	14,495,837
Supplies	1,093,730	901,265	906,353	933,847	924,582	919,582	922,582	926,782	947,482	975,582
Other Services and Charges	3,324,645	3,641,865	3,641,865	3,706,381	3,874,331	3,718,328	3,720,828	3,733,128	3,745,378	3,766,128
Maintenance and Repair Services	2,847,791	2,623,405	3,102,808	3,030,877	3,208,714	3,208,714	3,217,714	3,227,714	3,244,714	3,268,714
Capital Outlay	292,896	850,672	855,672	602,656	2,206,128	1,732,118	-	-	961,800	348,025
TOTAL APPROPRIATIONS	$ 62,361,921	$ 63,293,390	$ 65,689,391	$ 65,703,915	$ 69,754,413	$ 68,627,028	$ 67,065,368	$ 67,400,747	$ 68,952,920	$ 69,495,681
PERSONNEL										
Police	411	444	444	444	446	446	449	453	457	461
Animal Control	7	7	7	7	7	7	7	7	7	7
Radio Shop	5	5	5	5	5	5	5	5	5	5
Fire	192	200	200	200	208	201	208	208	208	208
Traffic Operations	32	36	36	36	36	36	36	36	36	36
Building Code Compliance	19	22	22	22	24	24	24	24	24	24
TOTAL PERSONNEL	666	714	714	714	726	719	729	733	737	741

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: POLICE

			BASELINE					CBA	DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION												
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Total**	**Number Positions**	**Total**	
1. Police Officer	2	$ 56,982		$ 113,964	$ -	$ -	$ 35,545		$ 149,509	2	$ 149,509	Requested personnel to maintain City of McAllen's goal of 2.0 Police Officers per 1,000 population.
2. -	-	-		-	-	-	-		-			
3. -	-	-		-	-	-	-		-			
4. -	-	-		-	-	-	-		-			
5. -	-	-		-	-	-	-		-			
Total	2	56,982		113,964	-	-	35,545		149,509	2	149,509	
Personnel Revisions												
1. Overtime				-	-	-	-		-			
2. CBA 4% Pay Increase				740,500	-	-	125,336	865,836	-		-	As Per Collective Bargaining Agreement (CBA) **Included in Baseline**
3. CBA Vacation Leave Buyback				120,000	-	-	20,347	140,347	-		-	As Per Collective Bargaining Agreement (CBA) **Included in Baseline**
4. -				-	-	-	-		-			
Total Compensation & Benefits			***$ 35,607,294***	***$ 974,464***	***$ -***	***$ -***	***$ 181,227***	**$ 1,006,183**	***$ 149,509***	***2***	***$ 149,509***	
SUPPLIES												
1. Operating									10,000		10,000	Requested amount is consistent with expenditures in previous budget cycles.
2. Other									(10,000)		(10,000)	Requested amount is consistent with expenditures in previous budget cycles.
3. < Please select category >												
Total Supplies			***$ 411,091***						***$ -***		***$ -***	
OTHER SERVICES & CHARGES												
1. Laundry									(15,000)		(15,000)	Requested amount is consistent with expenditures in previous budget cycles.
2. Medical									(10,000)		(10,000)	Requested amount is consistent with expenditures in previous budget cycles.
3. Professional									(10,000)		(10,000)	Requested amount is consistent with expenditures in previous budget cycles.
4. Rental & contractual									25,000		25,000	Requested amount is consistent with expenditures in previous budget cycles.
5. Travel									10,000		10,000	Requested amount is consistent with expenditures in previous budget cycles.
6. Rental-depreciation fund									32,603			Depreciation for requested replacement vehicle (NOT RECOMMEND BY FLEET)
Total Other Services & Charges			***$ 1,582,569***						***$ 32,603***		***$ -***	
MAINTENANCE												
1. < Please select category >												
2. < Please select category >												
3. < Please select category >												
Total Maintenance			***$ 1,759,258***						***$ -***		***$ -***	
CAPITAL OUTLAY												
**** See Attached Capital Outlay Request Forms**												
Total Capital Outlay									***629,280***		***486,680***	
Total Non- Capital Outlay									***176,618***		***176,618***	
TOTAL			***$ 39,360,212***						***$ 988,010***		***$ 812,807***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: GENERAL
DEPARTMENT: POLICE

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Radio Communications System Payment	245,000	1	245,000	1	245,000	Replace End of Life Radio Communications System.
LEICA Robotic Total Surveying Station	36,929	1	36,929	1	36,929	Replace End of Life Equipment.
MIRA Instant Raman Spectrometer Analyzer	37,474	1	37,474	1	37,474	Required Hazardous Substance Detecting System.
Crime Prevention Materials/Supplies	5,000	1	5,000	1	5,000	Community Crime Prevention Materials.
			-		-	
	TOTAL		$ 324,403		$ 324,403	

Computer Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Network Firewall	53,000	1	53,000	1	53,000	Replace End of Life Equipment.
Patrol Mobile Data Terminals (MDTs)	6,005	15	90,077	15	90,077	Replace End of Life Equipment.
			-		-	
			-		-	
			-		-	
	TOTAL		$ 143,077		$ 143,077	

Vehicles - Shortage

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Various Vehicles	142,600	1	142,600		-	Shortage on vehicles
Rollover Shortage - Cargo Vans	19,200	1	19,200	1	19,200	Rollover Shortage of (2) Cargo Vans that was budgeted in FY 20-21
			-		-	
			-		-	
			-		-	
	TOTAL		$ 161,800		$ 19,200	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 629,280**	**$ 486,680**

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: GENERAL
DEPARTMENT: POLICE

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Remote Area Lighting System	2,763	1	2,763	1	2,763	Required Crime Scene Lighting.
Telescoping Extension Ladder	550	2	1,100	2	1,100	Required Crime Scene Equipment.
Video Cameras	2,490	20	49,806	20	49,806	Add and Replace Video Equipment.
			-		-	
			-		-	
	TOTAL		$ 53,669		$ 53,669	

Computer Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Desktop Computers	821	20	16,426	20	16,426	Replace End of Life Equipment.
Ruggedized Laptops	3,500	6	21,000	6	21,000	Replace End of Life Equipment.
Ticket Writers	2,735	25	68,373	25	68,373	Replace End of Life Equipment.
Ticket Writer Printers	686	25	17,150	25	17,150	Add and Replace Equipment.
			-		-	
	TOTAL		$ 122,949		$ 122,949	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	**$ 176,618**	**$ 176,618**

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2023
011-2002 Police

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-2002-421-60-01-000000 Compensation / Exempt	450,562	822,843	822,843	816,200	816,200	
011-2002-421-60-02-000000 Compensation / Non-exempt	4,048,744	4,562,980	4,562,980	4,534,947	4,534,947	
011-2002-421-60-08-000000 Compensation / Police & fire	19,580,385	19,732,573	19,732,573	20,471,901	20,471,901	
011-2002-421-60-10-000000 Compensation / Overtime	1,312,025	760,000	760,000	760,000	760,000	
011-2002-421-60-12-000000 Compensation / Holiday pay	388,089	450,000	450,000	450,000	450,000	
011-2002-421-60-13-000000 Compensation / Overtime reimbursement				-	-	
011-2002-421-60-14-000000 Compensation / Car allowance	7,800	7,800	7,800	7,800	7,800	
011-2002-421-60-15-000000 Compensation/Certification	100,436	705,022	705,022	732,972	732,972	
60	**25,888,039**	**27,041,218**	**27,041,218**	**27,773,820**	**27,773,820**	**-**
011-2002-421-61-30-000000 Benefits / Social security	1,879,686	2,051,422	2,051,422	2,124,697	2,124,697	
011-2002-421-61-36-000000 Benefits / Retirement	2,148,770	2,196,463	2,196,463	2,258,012	2,258,012	
011-2002-421-61-40-000000 Benefits / Unemployment tax	112,982	63,936	63,936	112,392	112,392	
011-2002-421-61-46-000000 Benefits / Workers' comp-	487,109	520,073	520,073	449,135	449,135	
011-2002-421-61-50-000000 Benefits / Health cost	2,222,925	2,799,780	2,799,780	2,746,536	2,746,536	
011-2002-421-61-52-000000 Benefits / Life insurance	13,636	20,575	20,575	21,639	21,639	
011-2002-421-61-53-000000 Benefits / Retiree health ins (ARC)	225,708	225,572	263,391	225,572	225,572	
011-2002-421-61-54-000000 Benefits / Police retiree health ins subsidy		45,000	45,000	45,000	45,000	
011-2002-421-61-56-000000 Benefits/pension cost-tmrs				-	-	
61	**7,090,815**	**7,922,821**	**7,960,640**	**7,982,982**	**7,982,982**	**-**
011-2002-423-62-02-000000 Supplies / Office	55,554	48,000	48,000	48,000	48,000	
011-2002-423-62-04-000000 Supplies / Operating	217,540	112,900	122,900	122,900	122,900	
011-2002-423-62-14-000000 Supplies / Janitorial	52,324	33,850	33,850	33,850	33,850	
011-2002-423-62-16-000000 Supplies / Photocopier	10,967	11,000	11,000	11,000	11,000	
011-2002-423-62-18-000000 Supplies / Clothing & uniform	113,798	96,941	96,941	96,941	96,941	
011-2002-423-62-46-000000 Supplies / Consumable	76,494	93,000	93,000	93,000	93,000	
011-2002-423-62-99-000000 Supplies / Other	2,403	15,400	5,400	5,400	5,400	
62	**529,081**	**411,091**	**411,091**	**411,091**	**411,091**	**-**
011-2002-424-63-02-000000 Other services & charges / Advertising		1,500	1,500	1,500	1,500	
011-2002-424-63-14-000000 Other services & charges / Dues & subscription	10,814	6,080	6,080	6,080	6,080	
011-2002-424-63-23-000000 Other services & charges / Online svc/network	67,184	60,000	60,000	60,000	60,000	
011-2002-424-63-35-000000 Other services & charges / Laundry	38,098	65,000	45,000	50,000	50,000	
011-2002-424-63-40-000000 Other services & charges / Medical	14,387	34,600	34,600	24,600	24,600	
011-2002-424-63-44-000000 Other services & charges / Printing	8,392	10,000	10,000	10,000	10,000	
011-2002-424-63-45-000000 Other services & charges / Professional	42,400	60,000	40,000	50,000	50,000	
011-2002-424-63-50-000000 Other services & charges / Rental-equipment	10	1,000	1,000	1,000	1,000	

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011-2002 Police

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-2002-424-63-51-000000 Other services & charges / Rental-Photocopier	15,928	25,000	25,000	25,000	25,000	
011-2002-424-63-52-000000 Other services & charges / Rental & contractual	45,018	16,000	36,000	41,000	41,000	
011-2002-424-63-58-000000 Other services & charges / Property damage				-	-	
011-2002-424-63-60-000000 Other services & charges / Special events		6,000	6,000	6,000	6,000	
011-2002-424-63-62-000000 Other services & charges / Special service		5,000	5,000	5,000	5,000	
011-2002-424-63-64-000000 Other services & charges / Training	95,098	95,000	95,000	95,000	95,000	
011-2002-424-63-65-000000 Other services & charges / Travel	20,456	8,000	28,000	18,000	18,000	
011-2002-424-63-67-000000 Other services & charges / Utilities-electric	227,906	245,849	245,849	245,849	245,849	
011-2002-424-63-68-000000 Other services & charges / Utilities-gas		3,000	3,000	3,000	3,000	
011-2002-424-63-69-000000 Other services & charges / Utilities-telephone	23,297	36,190	36,190	36,190	36,190	
011-2002-424-63-70-000000 Other services & charges / Utilities-water	29,935	40,000	40,000	40,000	40,000	
011-2002-424-63-75-000000 Other services & charges / Rental-depreciation fun	701,663	745,093	745,093	865,953	833,350	
011-2002-424-63-78-000000 Other services & charges / Training-court mandated		6,000	6,000	6,000	6,000	
011-2002-424-63-91-000000 Other services & charges / Educational refund-off/	34,701	15,000	15,000	15,000	15,000	
011-2002-424-63-99-000000 Other services & charges / Miscellaneous	8,440	10,000	10,000	10,000	10,000	
63	**1,383,727**	**1,494,312**	**1,494,312**	**1,615,172**	**1,582,569**	**-**
011-2002-425-65-04-000000 Maintenance / Computer/software	252,770	280,000	280,000	280,000	280,000	
011-2002-425-65-08-000000 Maintenance / Equipment	51,764	30,000	30,000	30,000	30,000	
011-2002-425-65-10-000000 Maintenance / Facilities	183,941	226,940	134,920	134,920	134,920	
011-2002-425-65-16-000000 Maintenance / Vehicles	696,645	522,400	522,400	522,400	522,400	
011-2002-425-65-17-000000 Maintenance / Fuel & lubricants	496,382	746,776	746,775	791,938	791,938	
65	**1,681,501**	**1,806,116**	**1,714,095**	**1,759,258**	**1,759,258**	**-**
011-2002-426-66-14-000000 Capital outlay / Vehicles	14,368	5,000	4,960	161,800	19,200	
011-2002-426-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
011-2002-426-66-20-000000 Capital outlay / Equipment	38,490	245,000	245,000	324,403	324,403	
011-2002-426-66-22-000000 Capital outlay / Computer-hardware		142,236	142,236	143,077	143,077	
011-2002-426-66-24-000000 Capital outlay / Computer software				-	-	
011-2002-426-66-30-000000 Capital outlay / Imprv- other than buildgs	46,100			-	-	
011-2002-426-66-99-000000 Capital outlay / Non-capitalized	61,045			-	-	
66	**160,003**	**392,236**	**392,196**	**629,280**	**486,680**	**-**
011-2002-423-67-16-000000 Non-Capital Outlay / Furniture and Fixtures		11,075	11,075	-	-	
011-2002-423-67-20-000000 Non-Capital Outlay / Machinery and Equipment		47,046	47,046	53,669	53,669	
011-2002-423-67-22-000000 Non-Capital Outlay / Computer Equipment		14,920	14,920	122,949	122,949	
011-2002-423-67-24-000000 Non-Capital Outlay / Software				-	-	
011-2002-423-67-30-000000 Non-Capital Outlay / Improvements				-	-	

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011-2002 Police

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
67		**73,041**	**73,041**	**176,618**	**176,618**	**-**
011-2002-429-78-01-000000 Disaster Exp/ COVID-19	27,078	5,088	6,000	-	-	
011-2002-429-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78	**27,078**	**5,088**	**6,000**	**-**	**-**	**-**
011-2002-427-89-14-000000 Other expenses / Local Border Security Program				-	-	
011-2002-427-89-15-000000 Other expenses / VADG				-	-	
011-2002-427-89-17-000000 Other expenses / STEP				-	-	
011-2002-427-89-61-000000 Other expenses / Education			16,998	-	-	
89			**16,998**	**-**	**-**	**-**
011-2002 Police	**$ 36,760,244**	**$ 39,145,923**	**$ 39,109,591**	**$ 40,348,221**	**$ 40,173,018**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
2002	Police	1			Police Chief	FILLED	$ 70.5591	$ 146,763
2002	Police	1			Crime Records System Admin	FILLED	31.0087	64,498
2002	Police	1			Crime Statistician	FILLED	23.5125	48,906
2002	Police	1			Emergency Communications Manager	FILLED	29.1534	60,639
2002	Police	1			IT Web Technician - Police	FILLED	24.1659	50,265
2002	Police	1			Police Dept Administration	FILLED	35.8188	74,503
2002	Police	1			Assistant Chief of Police	FILLED	59.3952	123,542
2002	Police	1			Assistant Chief of Police	FILLED	59.3952	123,542
2002	Police	1			Assistant Chief of Police	FILLED	59.3952	123,542
		9						**816,200**
2002	Police		1		Police Lieutenant	FILLED	44.2538	92,048
2002	Police		1		Police Lieutenant	FILLED	44.2538	92,048
2002	Police		1		Police Lieutenant	FILLED	44.2538	92,048
2002	Police		1		Police Lieutenant	FILLED	44.2538	92,048
2002	Police		1		Police Lieutenant	FILLED	44.2538	92,048
2002	Police		1		Police Lieutenant	FILLED	44.2538	92,048
2002	Police		1		Police Lieutenant	FILLED	44.2538	92,048
2002	Police		1		Police Lieutenant	FILLED	43.1394	89,730
2002	Police		1		Police Lieutenant	FILLED	43.1394	89,730
2002	Police		1		Police Lieutenant	FILLED	41.1976	85,691
2002	Police		1		Police Lieutenant	FILLED	41.1976	85,691
			11					**995,178**
2002	Police		1		Police Sergeant	FILLED	39.8846	82,960
2002	Police		1		Police Sergeant	FILLED	39.8846	82,960
2002	Police		1		Police Sergeant	FILLED	39.8846	82,960
2002	Police		1		Police Sergeant	FILLED	39.8846	82,960
2002	Police		1		Police Sergeant	FILLED	39.8846	82,960
2002	Police		1		Police Sergeant	FILLED	39.8846	82,960
2002	Police		1		Police Sergeant	FILLED	39.8846	82,960
2002	Police		1		Police Sergeant	FILLED	39.8846	82,960
2002	Police		1		Police Sergeant	FILLED	39.8846	82,960
2002	Police		1		Police Sergeant	FILLED	39.8846	82,960
2002	Police		1		Police Sergeant	FILLED	39.8846	82,960
2002	Police		1		Police Sergeant	FILLED	39.8846	82,960
2002	Police		1		Police Sergeant	FILLED	39.8846	82,960

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
2002	Police		1		Police Sergeant	FILLED	39.8625	82,914
2002	Police		1		Police Sergeant	FILLED	39.8625	82,914
2002	Police		1		Police Sergeant	FILLED	39.8625	82,914
2002	Police		1		Police Sergeant	FILLED	39.8625	82,914
2002	Police		1		Police Sergeant	FILLED	39.7966	82,777
2002	Police		1		Police Sergeant	FILLED	39.7966	82,777
2002	Police		1		Police Sergeant	FILLED	39.7966	82,777
2002	Police		1		Police Sergeant	FILLED	39.7966	82,777
2002	Police		1		Police Sergeant	FILLED	39.7966	82,777
2002	Police		1		Police Sergeant	FILLED	38.4173	79,908
2002	Police		1		Police Sergeant	FILLED	38.4173	79,908
2002	Police		1		Police Sergeant	FILLED	38.4173	79,908
2002	Police		1		Police Sergeant	FILLED	38.4173	79,908
2002	Police		1		Police Sergeant	FILLED	38.4173	79,908
2002	Police		1		Police Sergeant	FILLED	38.4173	79,908
2002	Police		1		Police Sergeant	FILLED	38.4173	79,908
2002	Police		1		Police Sergeant	FILLED	38.4173	79,908
2002	Police		1		Police Sergeant	FILLED	38.4173	79,908
2002	Police		1		Police Sergeant	FILLED	38.3620	79,793
2002	Police		1		Police Sergeant	FILLED	38.3620	79,793
2002	Police		1		Police Sergeant	FILLED	37.5125	78,026
2002	Police		1		Police Sergeant	FILLED	37.5125	78,026
2002	Police		1		Police Sergeant	FILLED	36.9168	76,787
2002	Police		1		Police Sergeant	FILLED	36.3322	75,571
2002	Police		1		Police Sergeant	FILLED	36.0120	74,905
2002	Police		1		Police Sergeant	FILLED	35.1514	73,115
			39					**3,159,209**
2002	Police		1		Police Officer III	FILLED	34.1476	71,027
2002	Police		1		Police Officer III	FILLED	34.1476	71,027
2002	Police		1		Police Officer III	FILLED	34.1476	71,027
2002	Police		1		Police Officer III	FILLED	34.1476	71,027
2002	Police		1		Police Officer III	FILLED	34.1476	71,027
2002	Police		1		Police Officer III	FILLED	34.1476	71,027
2002	Police		1		Police Officer III	FILLED	34.1476	71,027
2002	Police		1		Police Officer III	FILLED	34.1476	71,027

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
2002	Police		1		Police Officer III	FILLED	34.1476	71,027
2002	Police		1		Police Officer III	FILLED	34.1255	70,981
2002	Police		1		Police Officer III	FILLED	34.1255	70,981
2002	Police		1		Police Officer III	FILLED	34.1255	70,981
2002	Police		1		Police Officer III	FILLED	34.1255	70,981
2002	Police		1		Police Officer III	FILLED	34.1255	70,981
2002	Police		1		Police Officer III	FILLED	34.1255	70,981
2002	Police		1		Police Officer III	FILLED	34.1255	70,981
2002	Police		1		Police Officer III	FILLED	34.1255	70,981
2002	Police		1		Police Officer III	FILLED	34.0702	70,866
2002	Police		1		Police Officer III	FILLED	34.0702	70,866
2002	Police		1		Police Officer III	FILLED	34.0702	70,866
2002	Police		1		Police Officer III	FILLED	34.0702	70,866
2002	Police		1		Police Officer III	FILLED	34.0702	70,866
2002	Police		1		Police Officer III	FILLED	34.0702	70,866
2002	Police		1		Police Officer III	FILLED	34.0702	70,866
2002	Police		1		Police Officer III	FILLED	34.0702	70,866
2002	Police		1		Police Officer III	FILLED	34.0702	70,866
2002	Police		1		Police Officer III	FILLED	34.0702	70,866
2002	Police		1		Police Officer III	FILLED	34.0702	70,866
2002	Police		1		Police Officer III	FILLED	34.0702	70,866
2002	Police		1		Police Officer III	FILLED	34.0702	70,866
2002	Police		1		Police Officer III	FILLED	32.6798	67,974
2002	Police		1		Police Officer III	FILLED	32.6798	67,974
2002	Police		1		Police Officer III	FILLED	32.6798	67,974
2002	Police		1		Police Officer III	FILLED	32.6798	67,974
2002	Police		1		Police Officer III	FILLED	32.6798	67,974
2002	Police		1		Police Officer III	FILLED	32.6798	67,974
2002	Police		1		Police Officer III	FILLED	32.6798	67,974
2002	Police		1		Police Officer III	FILLED	32.6798	67,974
2002	Police		1		Police Officer III	FILLED	32.6798	67,974
2002	Police		1		Police Officer III	FILLED	32.6798	67,974
2002	Police		1		Police Officer III	FILLED	32.6798	67,974
2002	Police		1		Police Officer III	FILLED	32.6798	67,974
2002	Police		1		Police Officer III	FILLED	32.6798	67,974
2002	Police		1		Police Officer III	FILLED	32.6798	67,974
2002	Police		1		Police Officer III	FILLED	32.6798	67,974

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PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
2002	Police		1		Police Officer III	FILLED	32.6250	67,860
2002	Police		1		Police Officer III	FILLED	32.6250	67,860
2002	Police		1		Police Officer III	FILLED	32.6250	67,860
2002	Police		1		Police Officer III	FILLED	32.6250	67,860
2002	Police		1		Police Officer III	FILLED	31.7755	66,093
2002	Police		1		Police Officer III	FILLED	31.7755	66,093
2002	Police		1		Police Officer III	FILLED	31.7755	66,093
2002	Police		1		Police Officer III	FILLED	31.7755	66,093
2002	Police		1		Police Officer III	FILLED	31.7755	66,093
2002	Police		1		Police Officer III	FILLED	31.7755	66,093
2002	Police		1		Police Officer III	FILLED	31.7755	66,093
2002	Police		1		Police Officer III	FILLED	31.7755	66,093
2002	Police		1		Police Officer III	FILLED	31.1793	64,853
2002	Police		1		Police Officer III	FILLED	31.1793	64,853
2002	Police		1		Police Officer III	FILLED	31.1793	64,853
2002	Police		1		Police Officer III	FILLED	31.1793	64,853
2002	Police		1		Police Officer III	FILLED	31.1793	64,853
2002	Police		1		Police Officer III	FILLED	31.1793	64,853
2002	Police		1		Police Officer III	FILLED	31.1793	64,853
2002	Police		1		Police Officer III	FILLED	31.1793	64,853
2002	Police		1		Police Officer III	FILLED	31.1793	64,853
2002	Police		1		Police Officer III	FILLED	31.1793	64,853
2002	Police		1		Police Officer III	FILLED	31.1793	64,853
2002	Police		1		Police Officer III	FILLED	31.1793	64,853
2002	Police		1		Police Officer III	FILLED	31.1793	64,853
2002	Police		1		Police Officer III	FILLED	31.1793	64,853
2002	Police		1		Police Officer III	FILLED	31.1793	64,853
2002	Police		1		Police Officer III	FILLED	31.1793	64,853
2002	Police		1		Police Officer III	FILLED	31.1793	64,853
2002	Police		1		Police Officer III	FILLED	31.1793	64,853
2002	Police		1		Police Officer III	FILLED	31.1793	64,853
2002	Police		1		Police Officer III	FILLED	31.1793	64,853
2002	Police		1		Police Officer III	FILLED	31.1793	64,853
2002	Police		1		Police Officer III	FILLED	31.1793	64,853
2002	Police		1		Police Officer III	FILLED	31.1793	64,853
2002	Police		1		Police Officer III	FILLED	30.5947	63,637
2002	Police		1		Police Officer III	FILLED	30.5947	63,637
2002	Police		1		Police Officer III	FILLED	30.5947	63,637

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							CURRENT	
DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	RATE	SALARIES/WAGES
2002	Police		1		Police Officer III	FILLED	30.5947	63,637
2002	Police		1		Police Officer III	FILLED	30.5947	63,637
2002	Police		1		Police Officer III	FILLED	30.5947	63,637
2002	Police		1		Police Officer III	FILLED	30.5947	63,637
2002	Police		1		Police Officer III	FILLED	30.5947	63,637
2002	Police		1		Police Officer III	FILLED	30.5947	63,637
2002	Police		1		Police Officer III	FILLED	30.5947	63,637
2002	Police		1		Police Officer III	FILLED	30.3409	63,109
2002	Police		1		Police Officer III	FILLED	30.3409	63,109
2002	Police		1		Police Officer III	FILLED	30.3409	63,109
2002	Police		1		Police Officer III	FILLED	30.3409	63,109
2002	Police		1		Police Officer III	FILLED	30.3409	63,109
2002	Police		1		Police Officer III	FILLED	30.3409	63,109
2002	Police		1		Police Officer III	FILLED	30.3409	63,109
2002	Police		1		Police Officer III	FILLED	30.3409	63,109
2002	Police		1		Police Officer III	FILLED	30.3409	63,109
2002	Police		1		Police Officer III	FILLED	30.3409	63,109
2002	Police		1		Police Officer III	FILLED	30.3409	63,109
2002	Police		1		Police Officer III	FILLED	30.3409	63,109
2002	Police		1		Police Officer III	FILLED	30.3409	63,109
2002	Police		1		Police Officer III	FILLED	30.3409	63,109
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205

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DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.4255	61,205
2002	Police		1		Police Officer III	FILLED	29.3591	61,067
2002	Police		1		Police Officer III	FILLED	29.3591	61,067
2002	Police		1		Police Officer III	FILLED	29.3591	61,067
2002	Police		1		Police Officer III	FILLED	29.3591	61,067
2002	Police		1		Police Officer III	FILLED	29.3591	61,067
2002	Police		1		Police Officer III	FILLED	29.3591	61,067
2002	Police		1		Police Officer III	FILLED	29.3591	61,067
2002	Police		1		Police Officer III	FILLED	29.3591	61,067
2002	Police		1		Police Officer III	FILLED	29.3591	61,067
2002	Police		1		Police Officer III	FILLED	29.3591	61,067
2002	Police		1		Police Officer III	FILLED	29.3591	61,067
2002	Police		1		Police Officer III	FILLED	29.3591	61,067
2002	Police		1		Police Officer III	FILLED	29.3591	61,067
2002	Police		1		Police Officer III	FILLED	29.3591	61,067
2002	Police		1		Police Officer III	FILLED	29.3591	61,067
2002	Police		1		Police Officer III	FILLED	29.3591	61,067
2002	Police		1		Police Officer III	FILLED	29.3591	61,067
2002	Police		1		Police Officer III	FILLED	29.3591	61,067
2002	Police		1		Police Officer III	FILLED	29.3591	61,067

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

							CURRENT	
DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	RATE	SALARIES/WAGES
2002	Police		1		Police Officer III	FILLED	29.3591	61,067
2002	Police		1		Police Officer III	FILLED	29.3591	61,067
2002	Police		1		Police Officer III	FILLED	29.3591	61,067
2002	Police		1		Police Officer III	FILLED	29.3591	61,067
2002	Police		1		Police Officer III	FILLED	29.3591	61,067
2002	Police		1		Police Officer III	FILLED	29.3591	61,067
2002	Police		1		Police Officer III	FILLED	29.3591	61,067
2002	Police		1		Police Officer III	FILLED	29.3591	61,067
2002	Police		1		Police Officer III	FILLED	28.2447	58,749
2002	Police		1		Police Officer III	FILLED	28.2447	58,749
2002	Police		1		Police Officer III	FILLED	28.2447	58,749
2002	Police		1		Police Officer III	FILLED	28.2447	58,749
2002	Police		1		Police Officer III	FILLED	28.2447	58,749
2002	Police		1		Police Officer III	FILLED	28.2447	58,749
2002	Police		1		Police Officer III	FILLED	28.2447	58,749
2002	Police		1		Police Officer III	FILLED	28.2447	58,749
2002	Police		1		Police Officer III	FILLED	28.2447	58,749
2002	Police		1		Police Officer III	FILLED	28.2447	58,749
2002	Police		1		Police Officer III	FILLED	28.2447	58,749
2002	Police		1		Police Officer III	FILLED	28.2447	58,749
2002	Police		1		Police Officer III	FILLED	28.2447	58,749
2002	Police		1		Police Officer III	FILLED	28.2447	58,749
2002	Police		1		Police Officer III	FILLED	28.2447	58,749
2002	Police		1		Police Officer III	FILLED	28.2447	58,749
2002	Police		1		Police Officer III	FILLED	28.2447	58,749
2002	Police		1		Police Officer III	FILLED	28.2447	58,749
2002	Police		1		Police Officer III	FILLED	28.2447	58,749
2002	Police		1		Police Officer III	FILLED	28.2447	58,749
2002	Police		1		Police Officer III	FILLED	28.2447	58,749
2002	Police		1		Police Officer III	FILLED	28.2447	58,749
2002	Police		1		Police Officer III	FILLED	28.2447	58,749
2002	Police		1		Police Officer III	FILLED	28.2447	58,749
2002	Police		1		Police Officer III	FILLED	28.2447	58,749
2002	Police		1		Police Officer III	FILLED	28.2447	58,749
2002	Police		1		Police Officer III	FILLED	28.2447	58,749
2002	Police		1		Police Officer III	FILLED	27.3952	56,982
2002	Police		1		Police Officer III	FILLED	27.3952	56,982
2002	Police		1		Police Officer III	FILLED	27.3952	56,982

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
2002	Police		1		Police Officer III	FILLED	27.3952	56,982
2002	Police		1		Police Officer III	FILLED	27.3952	56,982
2002	Police		1		Police Officer III	FILLED	27.3952	56,982
2002	Police		1		Police Officer III	FILLED	27.3952	56,982
2002	Police		1		Police Officer III	FILLED	27.3952	56,982
2002	Police		1		Police Officer III	FILLED	27.3952	56,982
2002	Police		1		Police Probationary II	FILLED	27.3952	56,982
2002	Police		1		Police Probationary II	FILLED	27.3952	56,982
2002	Police		1		Police Probationary II	FILLED	27.3952	56,982
2002	Police		1		Police Probationary II	FILLED	27.3952	56,982
2002	Police		1		Police Probationary II	FILLED	27.3952	56,982
2002	Police		1		Police Probationary II	FILLED	27.3952	56,982
2002	Police		1		Police Probationary II	FILLED	27.3952	56,982
2002	Police		1		Police Probationary II	FILLED	27.3952	56,982
2002	Police		1		Police Probationary II	FILLED	27.3952	56,982
2002	Police		1		Police Probationary II	FILLED	27.3952	56,982
2002	Police		1		Police Probationary II	FILLED	27.3952	56,982
2002	Police		1		Police Probationary I	FILLED	27.3952	56,982
2002	Police		1		Police Probationary I	FILLED	27.3952	56,982
2002	Police		1		Police Probationary I	FILLED	27.3952	56,982
2002	Police		1		Police Probationary I	FILLED	27.3952	56,982
2002	Police		1		Police Probationary I	FILLED	27.3952	56,982
2002	Police		1		Police Probationary I	FILLED	27.3952	56,982
2002	Police		1		Police Probationary I	FILLED	27.3952	56,982
2002	Police		1		Police Probationary I	FILLED	27.3952	56,982
2002	Police		1		Police Probationary I	FILLED	27.3952	56,982
2002	Police		1		Police Probationary I	FILLED	27.3952	56,982
2002	Police		1		Police Probationary I	FILLED	27.3952	56,982
2002	Police		1		Police Probationary I	FILLED	27.3952	56,982
2002	Police		1		Police Probationary I	UNFILLED	27.3952	56,982
2002	Police		1		Police Probationary I	UNFILLED	27.3952	56,982
2002	Police		1		Police Probationary I	UNFILLED	27.3952	56,982
2002	Police		1		Police Probationary I	UNFILLED	27.3952	56,982
2002	Police		1		Police Probationary I	UNFILLED	27.3952	56,982
2002	Police		1		Police Probationary I	UNFILLED	27.3952	56,982
2002	Police		1		Police Probationary I	UNFILLED	27.3952	56,982
2002	Police		1		Police Probationary I	UNFILLED	27.3952	56,982

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT	
							RATE	SALARIES/WAGES
2002	Police		1		Police Probationary I	UNFILLED	27.3952	56,982
2002	Police		1		Police Probationary I	UNFILLED	27.3952	56,982
2002	Police		1		Police Probationary I	UNFILLED	27.3952	56,982
2002	Police		1		Police Probationary I	UNFILLED	27.3952	56,982
2002	Police		1		Police Probationary I	UNFILLED	27.3952	56,982
2002	Police		1		Police Probationary I	UNFILLED	27.3952	56,982
2002	Police		1		Police Probationary I	UNFILLED	27.3952	56,982
2002	Police		1		Police Probationary I	UNFILLED	27.3952	56,982
2002	Police		1		Police Probationary I	UNFILLED	27.3952	56,982
2002	Police		1		Police Probationary I	UNFILLED	27.3952	56,982
2002	Police		1		Police Probationary I	UNFILLED	27.3952	56,982
2002	Police		1		Police Probationary I	UNFILLED	27.3952	56,982
2002	Police		1		Police Probationary I	UNFILLED	27.3952	56,982
2002	Police		1		Police Probationary I	UNFILLED	27.3952	56,982
2002	Police		1		Police Probationary I	UNFILLED	27.3952	56,982
2002	Police		1		Police Probationary I	UNFILLED	27.3952	56,982
2002	**Police**		**1**		**Police Officer**	**CM RECOMMEND**	**27.3952**	**56,982**
2002	**Police**		**1**		**Police Officer**	**CM RECOMMEND**	**27.3952**	**56,982**
			248					**15,457,014**

COLLECTIVE BARGAINING AGREEMENT	3	ASSISTANT CHIEF OF POLICE		$ 370,626
			EXEMPT	**370,626**
	11	LIEUTENANT		995,178
	39	SERGEANT		3,159,209
	248	POLICE OFFICER		15,457,014
			CIVIL SERVICE	**19,611,401**
			CBA	**860,500**
			ADDITIONAL PAY	**732,972**
TOTAL POSITIONS	**301**		**TOTAL COLLECTIVE BARGAINING**	**21,575,499**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
2002	Police		1		Administrative Assistant	FILLED	17.0332	35,429
			1					**35,429**
2002	Police		1		Apprentice Auto Mechanic	FILLED	14.7202	30,618
			1					**30,618**
2002	Police		1		Community Service Specialist	FILLED	16.4663	34,250
2002	Police		1		Community Service Specialist	FILLED	16.3553	34,019
2002	Police		1		Community Service Specialist	FILLED	15.3779	31,986
2002	Police		1		Community Service Specialist	FILLED	15.1644	31,542
2002	Police		1		Community Service Specialist	FILLED	15.0957	31,399
2002	Police		1		Community Service Specialist	FILLED	14.9207	31,035
2002	Police		1		Community Service Specialist	FILLED	14.8019	30,788
2002	Police		1		Community Service Specialist	FILLED	14.8019	30,788
2002	Police		1		Community Service Specialist	FILLED	14.7082	30,593
2002	Police		1		Community Service Specialist	FILLED	14.6923	30,560
2002	Police		1		Community Service Specialist	FILLED	14.6673	30,508
2002	Police		1		Community Service Specialist	FILLED	14.6567	30,486
2002	Police		1		Community Service Specialist	FILLED	14.6115	30,392
2002	Police		1		Community Service Specialist	FILLED	14.5880	30,343
2002	Police		1		Community Service Specialist	FILLED	14.5793	30,325
2002	Police		1		Community Service Specialist	FILLED	14.5702	30,306
2002	Police		1		Community Service Specialist	FILLED	14.5630	30,291
2002	Police		1		Community Service Specialist	FILLED	14.5572	30,279
2002	Police		1		Community Service Specialist	FILLED	14.5543	30,273
2002	Police		1		Community Service Specialist	FILLED	14.5115	30,184
2002	Police		1		Community Service Specialist	FILLED	14.4346	30,024
2002	Police		1		Community Service Specialist	FILLED	14.4346	30,024
2002	Police		1		Community Service Specialist	FILLED	14.4346	30,024
2002	Police		1		Community Service Specialist	FILLED	14.4346	30,024
2002	Police		1		Community Service Specialist	FILLED	14.4346	30,024
2002	Police		1		Community Service Specialist	FILLED	14.4346	30,024
2002	Police		1		Community Service Specialist	FILLED	14.4346	30,024
2002	Police		1		Community Service Specialist	UNFILLED	14.4346	30,024
2002	Police		1		Community Service Specialist	UNFILLED	14.4346	30,024

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
			29					**890,563**
2002	Police		1		Crime Victim Liaison	FILLED	17.8923	37,216
			1					**37,216**
2002	Police		1		Custodian	FILLED	13.3856	27,842
2002	Police		1		Custodian	FILLED	13.3375	27,742
2002	Police		1		Custodian	FILLED	12.7159	26,449
2002	Police		1		Custodian	FILLED	12.3822	25,755
2002	Police		1		Custodian	UNFILLED	12.3822	25,755
2002	Police		1		Custodian	UNFILLED	12.3822	25,755
			6					**159,298**
2002	Police		1		Dentention Service Specialist	FILLED	16.2784	33,859
2002	Police		1		Dentention Service Specialist	FILLED	15.9779	33,234
2002	Police		1		Dentention Service Specialist	FILLED	15.8827	33,036
2002	Police		1		Dentention Service Specialist	FILLED	15.7303	32,719
2002	Police		1		Dentention Service Specialist	FILLED	15.7163	32,690
2002	Police		1		Dentention Service Specialist	FILLED	15.5990	32,446
2002	Police		1		Dentention Service Specialist	FILLED	15.5178	32,277
2002	Police		1		Dentention Service Specialist	FILLED	15.3635	31,956
2002	Police		1		Dentention Service Specialist	FILLED	15.1563	31,525
2002	Police		1		Dentention Service Specialist	FILLED	15.1563	31,525
2002	Police		1		Dentention Service Specialist	FILLED	15.1563	31,525
2002	Police		1		Dentention Service Specialist	FILLED	15.1563	31,525
2002	Police		1		Dentention Service Specialist	FILLED	15.1563	31,525
2002	Police		1		Dentention Service Specialist	FILLED	15.1563	31,525
2002	Police		1		Dentention Service Specialist	FILLED	15.1563	31,525
2002	Police		1		Dentention Service Specialist	FILLED	15.1563	31,525
2002	Police		1		Dentention Service Specialist	FILLED	15.1563	31,525
2002	Police		1		Dentention Service Specialist	UNFILLED	15.1563	31,525
			18					**577,467**
2002	Police		1		Emergency Comm Specialist	FILLED	18.0308	37,504
2002	Police		1		Emergency Comm Specialist	FILLED	17.0813	35,529
2002	Police		1		Emergency Comm Specialist	FILLED	16.7851	34,913

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
2002	Police		1		Emergency Comm Specialist	FILLED	16.4101	34,133
2002	Police		1		Emergency Comm Specialist	FILLED	16.3745	34,059
2002	Police		1		Emergency Comm Specialist	FILLED	16.3553	34,019
2002	Police		1		Emergency Comm Specialist	FILLED	16.3534	34,015
2002	Police		1		Emergency Comm Specialist	FILLED	16.3534	34,015
2002	Police		1		Emergency Comm Specialist	FILLED	16.3274	33,961
2002	Police		1		Emergency Comm Specialist	FILLED	16.2952	33,894
2002	Police		1		Emergency Comm Specialist	FILLED	16.2870	33,877
2002	Police		1		Emergency Comm Specialist	FILLED	16.2712	33,844
2002	Police		1		Emergency Comm Specialist	FILLED	16.2284	33,755
2002	Police		1		Emergency Comm Specialist	FILLED	16.2284	33,755
2002	Police		1		Emergency Comm Specialist	FILLED	16.2284	33,755
2002	Police		1		Emergency Comm Specialist	FILLED	16.2284	33,755
2002	Police		1		Emergency Comm Specialist	FILLED	16.2284	33,755
2002	Police		1		Emergency Comm Specialist	FILLED	16.2284	33,755
2002	Police		1		Emergency Comm Specialist	FILLED	16.2284	33,755
2002	Police		1		Emergency Comm Specialist	FILLED	16.2284	33,755
2002	Police		1		Emergency Comm Specialist	FILLED	16.2284	33,755
2002	Police		1		Emergency Comm Specialist	FILLED	16.2284	33,755
2002	Police		1		Emergency Comm Specialist	FILLED	16.2284	33,755
2002	Police		1		Emergency Comm Specialist	FILLED	16.2284	33,755
2002	Police		1		Emergency Comm Specialist	FILLED	15.9144	33,102
2002	Police		1		Emergency Comm Specialist	UNFILLED	15.9139	33,101
2002	Police		1		Emergency Comm Specialist	UNFILLED	15.9139	33,101
2002	Police		1		Emergency Comm Specialist	UNFILLED	15.9139	33,101
2002	Police		1		Emergency Comm Specialist	UNFILLED	15.9139	33,101
2002	Police		1		Emergency Comm Specialist	UNFILLED	15.9139	33,101
2002	Police		1		Emergency Comm Specialist	UNFILLED	15.9139	33,101
2002	Police		1		Emergency Comm Specialist	UNFILLED	15.9139	33,101
2002	Police		1		Emergency Comm Specialist	UNFILLED	15.9139	33,101
2002	Police		1		Emergency Comm Specialist	UNFILLED	15.9139	33,101
2002	Police		1		Emergency Comm Specialist	UNFILLED	15.9139	33,101
2002	Police		1		Emergency Comm Specialist	UNFILLED	15.9139	33,101
2002	Police		1		Emergency Comm Specialist	UNFILLED	15.9139	33,101
			37					**1,249,137**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
2002	Police		1		Lead Community Service Spec	FILLED	19.5827	40,732
2002	Police		1		Lead Community Service Spec	FILLED	19.5428	40,649
2002	Police		1		Lead Community Service Spec	FILLED	16.5135	34,348
			3					**115,729**
2002	Police		1		Lead Detention Service Spec	FILLED	20.2870	42,197
2002	Police		1		Lead Detention Service Spec	FILLED	19.4269	40,408
2002	Police		1		Lead Detention Service Spec	FILLED	19.0957	39,719
2002	Police		1		Lead Detention Service Spec	FILLED	18.4226	38,319
			4					**160,643**
2002	Police		1		Lead Emergency Comm Spec	FILLED	20.4005	42,433
2002	Police		1		Lead Emergency Comm Spec	FILLED	20.2567	42,134
2002	Police		1		Lead Emergency Comm Spec	FILLED	19.7087	40,994
2002	Police		1		Lead Emergency Comm Spec	FILLED	19.6947	40,965
			4					**166,526**
2002	Police		1		Maintenance Worker	FILLED	13.3692	27,808
			1					**27,808**
2002	Police		1		PC Specialist	FILLED	18.4856	38,450
2002	Police		1		PC Specialist	FILLED	18.4856	38,450
			2					**76,900**
2002	Police		1		Senior Administrative Clerk	FILLED	16.4779	34,274
2002	Police		1		Senior Administrative Clerk	FILLED	16.3457	33,999
2002	Police		1		Senior Administrative Clerk	FILLED	16.1173	33,524
2002	Police		1		Senior Administrative Clerk	FILLED	16.0798	33,446
2002	Police		1		Senior Administrative Clerk	FILLED	16.0788	33,444
2002	Police		1		Senior Administrative Clerk	FILLED	16.0505	33,385
2002	Police		1		Senior Administrative Clerk	FILLED	16.0163	33,314
2002	Police		1		Senior Administrative Clerk	FILLED	15.8375	32,942
2002	Police		1		Senior Administrative Clerk	FILLED	15.8303	32,927
2002	Police		1		Senior Administrative Clerk	FILLED	15.5269	32,296
2002	Police		1		Senior Administrative Clerk	FILLED	15.4870	32,213
2002	Police		1		Senior Administrative Clerk	FILLED	15.3288	31,884
2002	Police		1		Senior Administrative Clerk	FILLED	15.1264	31,463

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PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
2002	Police		1		Senior Administrative Clerk	FILLED	15.0986	31,405
2002	Police		1		Senior Administrative Clerk	FILLED	15.0413	31,286
2002	Police		1		Senior Administrative Clerk	FILLED	14.8668	30,923
2002	Police		1		Senior Administrative Clerk	FILLED	14.8577	30,904
2002	Police		1		Senior Administrative Clerk	FILLED	14.8231	30,832
2002	Police		1		Senior Administrative Clerk	FILLED	14.6923	30,560
2002	Police		1		Senior Administrative Clerk	FILLED	14.6798	30,534
2002	Police		1		Senior Administrative Clerk	FILLED	14.6630	30,499
2002	Police		1		Senior Administrative Clerk	FILLED	14.6101	30,389
2002	Police		1		Senior Administrative Clerk	FILLED	14.5981	30,364
2002	Police		1		Senior Administrative Clerk	FILLED	14.5764	30,319
2002	Police		1		Senior Administrative Clerk	FILLED	14.5764	30,319
2002	Police		1		Senior Administrative Clerk	FILLED	14.4346	30,024
2002	Police		1		Senior Administrative Clerk	FILLED	14.4346	30,024
2002	Police		1		Senior Administrative Clerk	FILLED	14.4346	30,024
2002	Police		1		Senior Administrative Clerk	FILLED	14.4346	30,024
2002	Police		1		Senior Administrative Clerk	FILLED	14.4346	30,024
2002	Police		1		Senior Administrative Clerk	UNFILLED	14.4346	30,024
2002	Police		1		Senior Administrative Clerk	UNFILLED	14.4346	30,024
			32					**1,007,613**
	TOTAL NON-EXEMPT POSITIONS		**139**					**4,534,947**
	TOTAL CERTIFIED POLICE		**298**					**19,611,401**
	TOTAL EXEMPT POSITIONS		**9**					**816,200**
					POLICE ADDITIONAL PAY			**732,972**
					OVERTIME			**760,000**
					HOLIDAY PAY			**450,000**
					CAR ALLOWANCE			**7,800**
	CURRENT POSITIONS		**446**					**$ 27,773,820**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: POLICE

NEW POSITIONS

	TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1.	Police Officer	-	-	-	-	-	113,964	35,545	149,509	2	YES
2.	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS

	TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	CITY MANAGER APPROVAL YES/NO
1.	Overtime	-	-	-	-	-	-	-	-	
2.	CBA 4% Pay Increase	Civil Service	-	740,500	740,500	-	-	125,336	865,836	YES
3.	CBA Vacation Leave Buyback	Civil Service	-	120,000	120,000	-	-	20,347	140,347	YES
4.	-	< Select Status >	-	-	-	-	-	-	-	
5.	-	< Select Status >	-	-	-	-	-	-	-	
6.	-	< Select Status >	-	-	-	-	-	-	-	
7.	-	< Select Status >	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	

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CITY OF McALLEN, TEXAS
ROLLING STOCK REQUEST FORM
FLEET OPERATION'S RECOMMENDATION SCHEDULE
GENERAL DEPRECIATION FUND
FISCAL YEAR 2022-2023

FUND: GENERAL DEPRECIATION
DEPT. POLICE

				FLEET OPERATIONS RECOMMENDATION							CITY MANAGER APPROVAL	DEPRECIATION SHORTAG	
N=New R=Repl.	Unit #	REPLACING MAKE/MODEL	REQUESTING MAKE/MODEL	BUDGET AMOUNT	DEPREC. YEARS	DEPREC. %	ANNUAL RENTAL	YES/NO	FLEET COMMENTS	FY 21-22 ROLLOVER	YES/NO	FLEET REQUEST	CITY MGR RECOMM
R	M13	2016 HARLEY DAVIDSON POLICE M/C	POLICE MOTORCYCLE	25,000	5	0.15	$ 5,750	YES	MEETS REPLACEMENT CRITERIA		YES	$ (1,900)	
R	M14	2016 HARLEY DAVIDSON POLICE M/C	POLICE MOTORCYCLE	25,000	5	0.15	$ 5,750	YES	MEETS REPLACEMENT CRITERIA		YES	$ (1,900)	
R	M16	2018 HARLEY DAVIDSON POLICE M/C	POLICE MOTORCYCLE	25,000	5	0.15	$ 5,750	YES	MEETS REPLACEMENT CRITERIA		YES	$ (800)	
R	PD2063	2016 FORD EXPLORER POLICE INTERCEPTOR	FORD EXPLORER POLICE PKG'D SUV	49,000	5	0.15	$ 11,270	YES	MEETS REPLACEMENT CRITERIA		YES	$ (10,500)	
R	PD2092	2017 FORD EXPLORER POLICE INTERCEPTOR	FORD EXPLORER POLICE PKG'D SUV	49,000	5	0.15	$ 11,270	YES	MEETS REPLACEMENT CRITERIA		YES	$ (8,000)	
R	PD2104	2018 FORD EXPLORER POLICE INTERCEPTOR	FORD EXPLORER POLICE PKG'D SUV	49,000	5	0.15	$ 11,270	YES	MEETS REPLACEMENT CRITERIA		YES	$ (8,000)	
R	PD2106	2018 FORD EXPLORER POLICE INTERCEPTOR	FORD EXPLORER POLICE PKG'D SUV	49,000	5	0.15	$ 11,270	YES	MEETS REPLACEMENT CRITERIA		YES	$ (8,000)	
R	PD2107	2018 FORD EXPLORER POLICE INTERCEPTOR	FORD EXPLORER POLICE PKG'D SUV	49,000	5	0.15	$ 11,270	YES	MEETS REPLACEMENT CRITERIA		YES	$ (8,000)	
R	PD2115	2019 FORD EXPLORER POLICE INTERCEPTOR	FORD EXPLORER POLICE PKG'D SUV	49,000	5	0.15	$ 11,270	YES	COLLISION TOTAL LOSS	PURCHASED IN FY 21-22	YES	$ (8,000)	
R	PD0057	2011 CHEVROLET IMPALA	POLICE PKG'D SEDAN	35,000	8	0.15	$ 5,031	YES	MEETS REPLACEMENT CRITERIA		YES	$ (14,000)	
R	PD0961	2011 CHEVROLET IMPALA	POLICE PKG'D SEDAN	35,000	8	0.15	$ 5,031	YES	MEETS REPLACEMENT CRITERIA		YES	$ (14,000)	
R	PD0038	2012 CHEVROLET IMPALA	POLICE PKG'D SEDAN	35,000	8	0.15	$ 5,031	YES	MEETS REPLACEMENT CRITERIA		YES	$ (8,500)	
R	PD0072	2013 CHEVROLET IMPALA	POLICE PKG'D SEDAN	35,000	8	0.15	$ 5,031	YES	MEETS REPLACEMENT CRITERIA		YES	$ (9,000)	
R	PD2000	2008 FORD E-150 8 PASS VAN	3/4 TON 8-PASSENGER VAN	38,000	8	0.15	$ 5,463	YES	MEETS REPLACEMENT CRITERIA		YES	$ (14,000)	
R	PD2001	2008 FORD E-150 8 PASS VAN	3/4 TON 8-PASSENGER VAN	38,000	8	0.15	$ 5,463	YES	MEETS REPLACEMENT CRITERIA		YES	$ (14,000)	
R	PD2008	2013 FORD F-150 EC	1/2 TON EC SB 2WD GAS	40,000	8	0.15	$ 5,750	YES	MEETS REPLACEMENT CRITERIA		YES	$ (14,000)	
									Subtotals			$ (142,600)	
R	PD0030	2011 FORD CROWN VICTORIA POLICE PKG	FORD EXPLORER POLICE PKG'D SUV	49,000	5	0.15	$ 11,270	NO	DOES NOT MEET CRITERIA		NO	$ (25,000)	
R	PD0098	2011 FORD CROWN VICTORIA POLICE PKG	FORD EXPLORER POLICE PKG'D SUV	49,000	5	0.15	$ 11,270	NO	DOES NOT MEET CRITERIA		NO	$ (25,000)	
R	PD0951	2011 CHEVROLET IMPALA	POLICE PKG'D SEDAN	35,000	8	0.15	$ 5,031	NO	DOES NOT MEET CRITERIA		NO	$ (14,000)	
R	PD0043	2012 CHEVROLET IMPALA	POLICE PKG'D SEDAN	35,000	8	0.15	$ 5,031	NO	DOES NOT MEET CRITERIA		NO	$ (8,500)	
									Subtotals			$ (72,500)	
R	2 UNITS	FORD E-350 CARGO VANS	FULL SIZE PRISONER TRANSPORT VANS						678-6382-426-66-14-EC2114	92,274	YES	$ (19,200)	19,200
R	11 UNITS	FORD EXPLORER POLICE PKG'D SUV	FORD EXPLORER POLICE PKG'D SUV						678-6382-426-66-14-EC2222	478,079	YES		
R	4 UNITS	CHEVROLET IMPALA POLICE PACKAGED	POLICE PKG'D SEDANS						678-6382-426-66-14-EC2221	120,000	YES		
				$ 793,000			$ 154,273			$ 690,353		$ (234,300)	$ 19,200

Description	Depreciation Yrs
Sedans, vans, light trucks, SUV, light equiment & Specialty Vehicles	8
Police "Marked" Patrol Cars	5
Sanitation Refuse Trucks	7
Heavy Trucks and Equipment	10
Fire Apparatus Trucks	12
Heavy Equipment (Bulldozers & Excavators only)	15

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Police

www.mcallen.net/police

Mission Statement:

The mission of the McAllen Police Department is to provide quality community oriented services and to enhance public safety and instill confidence of all citizens by partnerships with our citizens to prevent crime and enhance the quality of life throughout our community always treating people with dignity, fairness, and respect.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 25,888,039	$ 25,952,915	$ 27,041,218	$ 27,041,218	$ 27,773,820	$ 27,773,820	$ 27,892,000	$ 28,044,023	$ 28,196,047	$ 28,348,070
Employee Benefits	7,090,815	7,694,727	7,922,821	7,960,640	7,982,982	7,982,982	8,020,760	8,077,615	8,135,836	8,192,927
Supplies	529,081	411,091	411,091	428,089	411,091	411,091	411,091	411,091	411,091	411,091
Other Services and Charges	1,383,727	1,494,312	1,494,312	1,494,312	1,615,172	1,582,569	1,582,569	1,582,569	1,582,569	1,582,569
Maintenance	1,681,501	1,429,939	1,806,116	1,714,095	1,759,258	1,759,258	1,759,258	1,759,258	1,759,258	1,759,258
Disaster Expenses	27,078	-	5,088	6,000	-	-	-	-	-	-
Operations Subtotal	36,600,242	36,982,984	38,680,646	38,644,354	39,542,323	39,509,720	39,665,677	39,874,556	40,084,800	40,293,915
Capital Outlay	160,003	460,277	465,277	465,237	805,898	663,298	-	-	-	-
Total Expenditures	**$ 36,760,244**	**$ 37,443,261**	**$ 39,145,923**	**$ 39,109,591**	**$ 40,348,221**	**$ 40,173,018**	**$ 39,665,677**	**$ 39,874,556**	**$ 40,084,800**	**$ 40,293,915**
PERSONNEL										
Exempt	9	9	9	9	9	9	9	9	9	9
Non-Exempt	127	139	139	139	139	139	140	142	144	146
Civil Service	275	296	296	296	298	298	300	302	304	306
Total Positions Authorized	**411**	**444**	**444**	**444**	**446**	**446**	**449**	**453**	**457**	**461**

Contact Us:

Chief Victor Rodriguez
Police Chief
1601 N. Bicentennial Boulevard
McAllen, TX 78501
(956) 681-2000

MAJOR FY 22-23 GOALS

1) It shall be the goal of the McAllen Police Department to prevent crime through its patrol function.
2) When a crime occurs in the City of McAllen, it shall be the goal of the McAllen Police Department to identify person(s) responsible through its investigative function.
3) Upon identification of person(s) responsible for criminal activity in the City of McAllen, it shall be the goal of the McAllen Police Department to lawfully arrest the person(s) responsible.
4) Upon lawful arrest of person(s) responsible for criminal activity in the City of McAllen, it shall be the goal of the McAllen Police Department to effectively assist the prosecution of the person(s) responsible.
5) It shall be the goal of the McAllen Police Department to maintain the City of McAllen as a Safe City.
6) It shall be the goal of the McAllen Police Department to enhance public safety through development of multiagency workgroups at the TX RGV TAG/TTIC.
7) It shall be the goal of the McAllen Police Department to enhance public safety through development of department capacity to investigate electric technology laden crimes.
8) It shall be the goal of the McAllen Police Department to enhance public safety through development of a joint project with US DHS Secret Service for developing the South Texas Regional Task Force (STXRTF) by establishing a multiagency at the TX RGV TAG.
9) It shall be the goal of the McAllen Police Department to enhance public safety through expansion of law enforcement facilities including completion of McAllen Public Safety Main Electrical Switchboard upgrade.
10) It shall be the goal of the McAllen Police Department to enhance public safety through the acquisition of major law enforcement equipment through the TX RGV TAG.

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Police

www.mcallen.net/police

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of sworn personnel	296	300	300	302
Number of non-sworn personnel	142	144	148	148
Total number of authorized personnel	440	444	444	446
Estimated Population	143,959	145,730	145,730	147,522
Department Expenditures	$ 36,760,244	$ 39,145,923	$ 39,109,591	$ 40,173,018
Outputs:				
Total Part 1 Crimes	2,791	2,800	3,000	3,100
Calls for service	132,367	144,000	144,000	145,000
Effectiveness Measures:				
Average Call to Dispatch Response Time-Priority 1	2	2	2	2
Average Dispatch to Arrival Response Time-Priority 1	4	4	4	4
Efficiency Measures:				
Number of sworn personnel per 100 population	1.9	2.0	2.0	2.0
Calls for service to budget ratio	$ 272	$ 266	$ 267	$ 273
Sworn personnel-to-calls for service ratio	444	483	480	480
Total police personnel-to-calls for service ratio	301	323	321	322
Number of non-sworn to sworn personnel	0.48	0.50	0.49	0.49
Number Part 1 crimes per 1000 population	18	19	21	21
Part 1 crimes-to-budget ratio	$ 12,356	$ 13,701	$ 12,797	$ 12,758
Number of calls for service per 1000 population	838	988	988	983
Department expenditures per capita	$ 254	$ 263	$ 266	$ 270
Population:	**144,650**	**156,649**	**147,034**	**148,714**

Description:

The McAllen Police Department, through 444 full time employees, provides 9-1-1 phone answering. Police and Fire radio dispatch services and all municipal police services for the City of McAllen.

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CITY OF McALLEN

DECISION PACKAGE **FY 2022 - 2023**

DEPARTMENT NAME: **ANIMAL CONTROL**

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 326,898***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 12,000***					***$ -***	***$ -***		
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 27,638***					***$ -***	***$ -***		
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 58,000***					***$ -***	***$ -***		
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***51,000***	***51,000***		
Total Non- Capital Outlay								-	-		
TOTAL			***$ 424,536***					***$ 51,000***	***$ 51,000***		

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: GENERAL FUND
DEPARTMENT: ANIMAL CONTROL

Vehicles - Shortage

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
3/4 TON AWD GAS w/ANIMAL CONTROL BODY	17,000	3	51,000	3	51,000	Vehicles shortage
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 51,000		$ 51,000	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 51,000**	**$ 51,000**

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: GENERAL FUND
DEPARTMENT: ANIMAL CONTROL

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	$ -	$ -

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2023
011-2004 Animal control

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-2004-421-60-02-000000 Compensation / Non-exempt	194,708	204,978	204,978	236,699	236,699	
011-2004-421-60-10-000000 Compensation / Overtime	11,869	10,000	10,000	10,000	10,000	
011-2004-421-60-12-000000 Compensation / Holiday pay				-	-	
60	**206,577**	**214,978**	**214,978**	**246,699**	**246,699**	**-**
011-2004-421-61-30-000000 Benefits / Social security	15,379	16,446	16,446	18,872	18,872	
011-2004-421-61-36-000000 Benefits / Retirement	17,003	17,605	17,605	20,057	20,057	
011-2004-421-61-40-000000 Benefits / Unemployment tax	2,065	1,008	1,008	1,764	1,764	
011-2004-421-61-46-000000 Benefits / Workers' comp-	2,539	2,924	2,924	1,925	1,925	
011-2004-421-61-50-000000 Benefits / Health cost	15,336	48,396	48,396	35,484	35,484	
011-2004-421-61-52-000000 Benefits / Life insurance	143	171	171	205	205	
011-2004-421-61-53-000000 Benefits / Retiree health ins (ARC)	1,836	1,892	2,088	1,892	1,892	
61	**54,300**	**88,442**	**88,638**	**80,199**	**80,199**	**-**
011-2004-423-62-04-000000 Supplies / Operating	13,394	12,000	12,000	12,000	12,000	
62	**13,394**	**12,000**	**12,000**	**12,000**	**12,000**	**-**
011-2004-424-63-64-000000 Other services & charges / Training	71	1,750	1,750	1,750	1,750	
011-2004-424-63-75-000000 Other services & charges / Rental-depreciation fun	16,500	8,250	8,250	25,688	25,688	
011-2004-424-63-99-000000 Other services & charges / Miscellaneous	80	200	200	200	200	
63	**16,651**	**10,200**	**10,200**	**27,638**	**27,638**	**-**
011-2004-425-65-16-000000 Maintenance / Vehicles	22,028	14,496	14,496	14,496	14,496	
011-2004-425-65-17-000000 Maintenance / Fuel & lubricants	26,166	40,670	40,670	43,504	43,504	
65	**48,194**	**55,166**	**55,166**	**58,000**	**58,000**	**-**
011-2004-426-66-14-000000 Capital outlay / Vehicles				51,000	51,000	
66			**-**	**51,000**	**51,000**	**-**
011-2004-423-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
011-2004-423-67-24-000000 Non-Capital Outlay / Software				-	-	
67			**-**	**-**	**-**	**-**
011-2004-429-78-01-000000 Disaster Exp/ COVID-19	1,275			-	-	
78	**1,275**		**-**	**-**	**-**	**-**
011-2004 Animal Control	**$ 340,392**	**$ 380,786**	**$ 380,982**	**$ 475,536**	**$ 475,536**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
2004	Animal Control		1		Working Supervisor	FILLED	$ 21.3264	$ 44,359
			1					44,359
2004	Animal Control		1		Animal Control Specialist	FILLED	15.4630	32,163
2004	Animal Control		1		Animal Control Specialist	FILLED	15.4630	32,163
2004	Animal Control		1		Animal Control Specialist	FILLED	15.4630	32,163
2004	Animal Control		1		Animal Control Specialist	FILLED	15.4630	32,163
2004	Animal Control		1		Animal Control Specialist	FILLED	15.4630	32,163
2004	Animal Control		1		Animal Control Specialist	UNFILLED	15.1563	31,525
			6					192,340
					OVERTIME			10,000
								10,000
	CURRENT POSITIONS		**7**					**$ 246,699**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: ANIMAL CONTROL

NEW POSITIONS

TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. -	< Select Status >	-	-	-	-	-	-	-	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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CITY OF McALLEN, TEXAS
ROLLING STOCK REQUEST FORM
FLEET OPERATION'S RECOMMENDATION SCHEDULE
GENERAL DEPRECIATION FUND
FISCAL YEAR 2022-2023

FUND: GENERAL DEPRECIATION
DEPT. ANIMAL CONTROL

				FLEET OPERATIONS RECOMMENDATION							CITY MANAGER APPROVAL	DEPRECIATION SHORTAGE	
N=New R=Repl.	Unit #	REPLACING MAKE/MODEL	REQUESTING MAKE/MODEL	BUDGET AMOUNT	DEPREC. YEARS	DEPREC. %	ANNUAL RENTAL	YES/NO	FLEET COMMENTS	FY 21-22 ROLLOVER	YES/NO	FLEET REQUEST	CITY MGR RECOMM
R	AC2500	2013 FORD F-250 EC LB 4WD	3/4 TON EC 4WD GAS w/ANIMAL CONTROL BODY	50,000	8	0.15	$ 7,188	YES	MEETS REPLACEMENT CRITERIA		YES	$ (17,000)	$ 17,000
R	AC2501	2013 FORD F-250 EC LB 4WD	3/4 TON EC 4WD GAS w/ANIMAL CONTROL BODY	50,000	8	0.15	$ 7,188	YES	MEETS REPLACEMENT CRITERIA		YES	$ (17,000)	$ 17,000
R	AC2502	2013 FORD F-250 EC LB 4WD	3/4 TON EC 4WD GAS w/ANIMAL CONTROL BODY	50,000	8	0.15	$ 7,188	YES	MEETS REPLACEMENT CRITERIA		YES	$ (17,000)	$ 17,000
				$ 150,000			$ 21,563			$ -		$ (51,000)	$ 51,000

Description	Depreciation Yrs
Sedans, vans, light trucks, SUV, light equiment & Specialty Vehicles	8
Police "Marked" Patrol Cars	5
Sanitation Refuse Trucks	7
Heavy Trucks and Equipment	10
Fire Apparatus Trucks	12
Heavy Equipment (Bulldozers & Excavators only)	15

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Animal Control

www.mcallen.net/police/animal

Mission Statement:

The Animal Control Unit is responsible for controlling animals that are loose and a hazard to the City population.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 206,577	$ 206,911	$ 214,978	$ 214,978	$ 246,699	$ 246,699	$ 246,699	$ 246,699	$ 246,699	$ 246,699
Employee Benefits	54,300	87,056	88,442	88,638	80,199	80,199	80,199	80,199	80,199	80,199
Supplies	13,394	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Other Services and Charges	16,651	10,200	10,200	10,200	27,638	27,638	27,638	27,638	27,638	27,638
Maintenance	48,194	37,076	55,166	55,166	58,000	58,000	58,000	58,000	58,000	58,000
Disaster Expenses	1,275	-	-	-	-	-	-	-	-	-
Operations Subtotal	340,392	353,243	380,786	380,982	424,536	424,536	424,536	424,536	424,536	424,536
Capital Outlay	-	-	-	-	51,000	51,000	-	-	-	-
Total Expenditures	**$ 340,392**	**$ 353,243**	**$ 380,786**	**$ 380,982**	**$ 475,536**	**$ 475,536**	**$ 424,536**	**$ 424,536**	**$ 424,536**	**$ 424,536**
PERSONNEL										
Exempt										
Non-Exempt	7	7	7	7	7	7	7	7	7	7
Part-Time										
Total Positions Authorized	**7**	**7**	**7**	**7**	**7**	**7**	**7**	**7**	**7**	**7**

Contact Us:

Chief Victor Rodriguez
Police Chief
1601 N. Bicentennial Boulevard
McAllen, TX 78501
(956) 681-2000

MAJOR FY 22-23 GOALS

1) Increase through the use of city broadcast the awareness of the need for licensing pets.
2) Respond to animal complaints.
3) Investigate reports of aggressive animals.
4) Investigate reports of animal neglect or abuse.

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Animal Control

www.mcallen.net/police/animal

Description:

The Animal Control Unit consists of seven full-time employees and are responsible for controlling animals that are loose and a hazard to the City of McAllen population.

Performance Measures	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	7	7	7	7
Department Expenditures	$ 340,392	$ 380,786	$ 380,982	$ 475,536
Outputs:				
Number of animals processed	8,080	10,000	6,000	8,000
Number of calls for service handled	13,654	17,000	14,000	15,000
Effectiveness Measures:				
Total cost to process animals	$ 1,002,756	$ 1,002,756	$ 1,068,000	$ 1,068,000
Percent of animals processed	75%	75%	75%	75%
Efficiency Measures:				
Number of animals process per full time employee	1,154	1,429	857	1,143
Number of calls for service handled per full time employee	1,951	2,429	2,000	2,143
Processing cost per animal	$ 124	$ 100	$ 178	$ 134
Department expenditures per capita	$ 2.35	$ 2.43	$ 2.59	$ 3.20
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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CITY OF McALLEN **DECISION PACKAGE** **FY 2022 - 2023**

DEPARTMENT NAME: **RADIO SHOP**

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 372,837***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 36,252***					***$ -***		***$ -***	
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 300,178***					***$ -***		***$ -***	
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 5,635***					***$ -***		***$ -***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***18,000***		***18,000***	
Total Non- Capital Outlay								***81,200***		***-***	
TOTAL			***$ 714,902***					***$ 99,200***		***$ 18,000***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: GENERAL FUND
DEPARTMENT: RADIO SHOP

		DEPT REQUEST		CM RECOMM		
Computer Equipment						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Weather Bug Replacement Equipment	18,000	1	18,000	1	18,000	Replace outdated equipment that is not operational
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 18,000		$ 18,000	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL | **$ 18,000** | **$ 18,000**

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: GENERAL FUND
DEPARTMENT: RADIO SHOP

Computer Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Code Enforcement Radios	3,800	20	76,000		-	Replace Radios for Code Enforcement
Lights - On hand Inventory	1,250	2	2,500		-	Inventory for quick deployment
Controller	1,000	1	1,000		-	Controller for sirens & lights
Light Bar	1,700	1	1,700		-	Light bar for use with various units
			-		-	
	TOTAL		$ 81,200		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 81,200**	**$ -**

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2023
011-2006 Radio Shop

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-2006-421-60-01-000000 Compensation / Exempt	134,990	139,970	139,970	138,242	138,242	
011-2006-421-60-02-000000 Compensation / Non-exempt	118,078	120,484	120,484	137,574	137,574	
011-2006-421-60-06-000000 Compensation / Part time				-	-	
011-2006-421-60-10-000000 Compensation / Overtime	3,923	1,000	1,000	1,000	1,000	
011-2006-421-60-14-000000 Compensation / Car allowance	9,000	9,000	9,000	9,000	9,000	
011-2006-421-60-15-000000 Compensation / Certification	3,598	3,600	3,600	3,600	3,600	
011-2006-421-60-17-000000 Compensation / Telephone	2,400	2,400	2,400	2,400	2,400	
60	**271,990**	**276,454**	**276,454**	**291,816**	**291,816**	**-**
011-2006-421-61-30-000000 Benefits / Social security	19,943	21,149	21,149	22,324	22,324	
011-2006-421-61-36-000000 Benefits / Retirement	22,552	22,639	22,639	23,725	23,725	
011-2006-421-61-40-000000 Benefits / Unemployment tax	1,260	720	720	1,260	1,260	
011-2006-421-61-46-000000 Benefits / Workers' comp-	3,003	3,721	3,721	2,766	2,766	
011-2006-421-61-50-000000 Benefits / Health cost	25,632	31,632	31,632	28,404	28,404	
011-2006-421-61-52-000000 Benefits / Life insurance	156	218	218	243	243	
011-2006-421-61-53-000000 Benefits / Retiree health ins (ARC)	2,304	2,300	2,688	2,300	2,300	
61	**74,850**	**82,379**	**82,767**	**81,021**	**81,021**	**-**
011-2006-423-62-02-000000 Supplies / Office		76		76	76	
011-2006-423-62-04-000000 Supplies / Operating	35,758	36,176	36,176	36,176	36,176	
62	**35,758**	**36,252**	**36,176**	**36,252**	**36,252**	**-**
011-2006-424-63-14-000000 Other services & charges / Dues & subscription		2,959	2,959	2,959	2,959	
011-2006-424-63-45-000000 Other services & charges / Professional	5,880	15,750	15,750	15,750	15,750	
011-2006-424-63-50-000000 Other services & charges / Rental-equipment	254,604	276,559	276,559	276,559	276,559	
011-2006-424-63-64-000000 Other services & charges / Training		3,424	3,424	3,424	3,424	
011-2006-424-63-65-000000 Other services & charges / Travel	1,624	1,448	1,448	1,448	1,448	
011-2006-424-63-99-000000 Other services & charges / Miscellaneous	100	38	100	38	38	
63	**262,208**	**300,178**	**300,240**	**300,178**	**300,178**	**-**
011-2006-425-65-08-000000 Maintenance / Equipment		3,500	3,500	3,500	3,500	
011-2006-425-65-16-000000 Maintenance / Vehicles	696	600	600	600	600	
011-2006-425-65-17-000000 Maintenance / Fuel and lubricants	892	1,390	1,390	1,535	1,535	
65	**1,588**	**5,490**	**5,490**	**5,635**	**5,635**	**-**
011-2006-426-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
011-2006-426-66-20-000000 Capital outlay / Equipment				18,000	18,000	
011-2006-426-66-22-000000 Capital outlay / Computer-hardware				-	-	

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2023
011-2006 Radio Shop

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-2006-426-66-24-000000 Capital outlay / Computer-software				-	-	
011-2006-426-66-99-000000 Capital outlay / Non-capitalized	4,514				-	
66	**4,514**		**-**	**18,000**	**18,000**	**-**
011-2006-423-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
011-2006-423-67-20-000000 Non-Capital Outlay / Machinery and Equipment				-	-	
011-2006-423-67-22-000000 Non-Capital Outlay / Computer Equipment		60,800	60,800	81,200	-	
011-2006-423-67-24-000000 Non-Capital Outlay / Software				-	-	
011-2006-423-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67		**60,800**	**60,800**	**81,200**	**-**	**-**
011-2006-429-78-01-000000 Disaster Exp/ COVID-19	1,984			-	-	
011-2006-429-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78	**1,984**		**-**	**-**	**-**	**-**
011-2006-427-89-66-000000 Other expenses / Reimbursements				-	-	
89			**-**	**-**	**-**	**-**
011-2006 Radio Shop	**$ 652,892**	**$ 761,553**	**$ 761,927**	**$ 814,102**	**$ 732,902**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT SALARIES/ WAGES
2006	Radio Shop	1			Communication Manager	FILLED	$ 92,019
2006	Radio Shop	1			Radio Shop Supervisor	FILLED	46,223
		2					**138,242**
2006	Radio Shop		1		Reg Comm Sr Technician	FILLED	67,000
2006	Radio Shop		1		Radio CommunicationTechnician I	FILLED	33,702
2006	Radio Shop		1		Communications Technician II	FILLED	36,872
			3				**137,574**
					CERTIFICATION PAY		3,600
					OVERTIME		1,000
					CAR ALLOWANCE		9,000
					TELEPHONE		2,400
							16,000
	CURRENT POSITIONS		**5**				**$ 291,816**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: RADIO SHOP

NEW POSITIONS										CITY MANAGER
TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS									
TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. -	< Select Status >	-	-	-	-	-	-	-	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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Radio Shop

www.mcallen.net/departments/it

Mission Statement:

The IT Communications Technology department provides maintenance for the City's subscriber radios and infrastucture and acts as a conduit for obtaining cost efficient vendor service when needed, in order to provide for the safety and efficiency of our citizens and City Personnel.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 271,990	$ 264,063	$ 276,454	$ 276,454	$ 291,816	$ 291,816	$ 291,816	$ 291,816	$ 291,816	$ 291,816
Employee Benefits	74,850	80,291	82,379	82,767	81,021	81,021	81,021	81,021	81,021	81,021
Supplies	35,758	36,252	36,252	36,176	36,252	36,252	36,252	36,252	36,252	36,252
Other Services and Charges	262,208	300,178	300,178	300,240	300,178	300,178	300,178	300,178	300,178	300,178
Maintenance	1,588	6,770	5,490	5,490	5,635	5,635	5,635	5,635	5,635	5,635
Disaster Expenses	1,984	-	-	-	-	-	-	-	-	-
Operations Subtotal	648,378	687,554	700,753	701,127	714,902	714,902	714,902	714,902	714,902	714,902
Capital Outlay	4,514	60,800	60,800	60,800	99,200	18,000	-	-	-	-
Total Expenditures	**$ 652,892**	**$ 748,354**	**$ 761,553**	**$ 761,927**	**$ 814,102**	**$ 732,902**	**$ 714,902**	**$ 714,902**	**$ 714,902**	**$ 714,902**
PERSONNEL										
Exempt	2	2	2	2	2	2	2	2	2	2
Non-Exempt	3	3	3	3	3	3	3	3	3	3
Part-Time	-	-	-				-	-	-	
Total Positions Authorized	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**

Contact Us:

Robert Acosta
Information Technology Director
1300 Houston
McAllen, TX 78501
(956) 681-1100

MAJOR FY 22-23 GOALS

1. Continue supporting Radio Infrastructure
2. Replace outdate radio equipment for General Fund departments

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Radio Shop

www.mcallen.net/departments/it

Performance Measures	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	5	5	5	5
Department Expenditures	$ 652,892	$ 761,553	$ 761,927	$ 732,902
Outputs:				
Number of systems supported	8	8	8	9
Number of radios supported	3,200	3,325	3,365	3,365
Number of repair calls	1,350	1,552	1,590	1,600
Number of repair corrected in 24 hrs	480	450	460	500
Number of Critical System Repair corrected in 4 hrs	80	90	85	95
Number of mobile installations	60	60	65	80
Number of mobile removals	80	25	40	40
Number of fixed installations	5	20	22	25
Effectiveness Measures:				
Average initial response hours per service request	1.0	1.0	1.0	1.0
Efficiency Measures:				
Average time to complete work requests in hours	1.5	1.0	2.0	2.0
Number of work orders per full time Technicians	430	420	318	435
Average Hourly Labor cost - in house	$ 22.00	$ 22.00	$ 25.00	$ 25.00
Average Hourly Labor cost - outsourced	$ 125.00	$ 125.00	$ 150.00	$ 150.00
Department expenditures per capita	$ 4.51	$ 4.86	$ 5.18	$ 4.93
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

Description:

The City of McAllen Communication Technology department provides radio and electronic equipment repair, programming, removal, and installation service for all of the city departments, as well as acting as the contact point for outsourced vendor repairs, purchases, and installations in order to insure quality control and cost effective work. The Comm Tech department is currently operating with a staff of 3 personnel.

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: **Fire Department**

	Number Positions	Base Salary	BASELINE	Salary	Car Allowance	Phone Allowance	Fringe Benefits	CBA Total	DEPT REQUEST Total	CITY MANAGER RECOMM Number Positions	CITY MANAGER RECOMM Total	JUSTIFICATION (MANDATORY)
COMPENSATION												
New Position												
1. Lieutenant	1	$ 58,743		$ 58,743	$ -	$ -	$ 23,005		$ 81,748		$ -	Scheduled position in 5 year plan
2. Emergency Comm's Specialist	1	34,013		34,013	-	-	15,843		49,856	1	49,856	Need additional staff for Dispatch Center
3. Firefighter	6	45,905		275,430	-	-	118,506		393,936		-	Requested SAFER Grant funding
4. -	-	-		-	-	-	-		-			
5. -	-	-		-	-	-	-		-			
Total	**8**	**138,661**		**368,186**	**-**	**-**	**157,354**		**525,540**	**1**	**49,856**	
Personnel Revisions												
1. Overtime				29,760	-	-	7,561		37,321		37,321	CBA 4% increase in base pay impact on OT
2. Sen. Adm. Clerk to Warehouse Technician				-	-	-	-		-			Job Title change no salary adjustment. Office clerk currently in warehouse
3. Sen. Adm. Clerk to Lead Warehouse Tech				3,078	-	-	747		3,824		3,824	Currently have office clerk in warehouse
4. (3) Firefighters to (3) Drivers				17,256	-	-	4,384		21,640		21,640	Activating Engine 8
5. (3) Firefighters to (3) Lieutenants				37,032	-	-	9,409		46,441		46,441	Activating Engine 8
6. Holiday Pay				13,112	-	-	3,331		16,443		16,443	CBA 4% increase in base pay impact on HL
7. CBA 4% Base Pay Increase				361,654	-	-	82,138	443,792	-		-	CBA 4% Base Pay Increase **Included in Baseline**
8. CBA .5% Assignment Pay Increase				6,046	-	-	1,378	7,424	-		-	CBA .5% Increase in Assignment Pay **Included in Baseline**
Total Compensation & Benefits			***$ 19,472,085***	***$ 836,124***	***$ -***	***$ -***	***$ 266,302***	***$ 451,216***	***$ 651,209***	***1***	***$ 175,525***	
SUPPLIES												
1. Office									1,000		1,000	Increase to support Station 8 and Training
2. Small tools/minor equip-									2,500		2,500	Increase to support Station 8 and Training
3. Clothing & uniform									5,000		-	To fund uniforms for new positions
4. Training									3,500		3,500	Increase to support Station 8 and Training
5. < Please select category >												
Total Supplies			***$ 309,743***						***$ 12,000***		***$ 7,000***	
OTHER SERVICES & CHARGES												
1. Dues & subscriptions									400		400	Increase to support Station 8 and Training
2. Rental-Photocopier									600		600	To cover cost of newly installed copier
3. Training									5,000		5,000	Increase to support Station 8 and Training
4. Medical									30,000		30,000	Provide annual physicals for all FF's
5. Professional									36,000		-	Armed Security Guard services
6. Rental-depreciation fund									65,550		10,925	Depreciation for requested new vehicles & replacement vehicles (NOT RECOMMEND BY FLEET)
Total Other Services & Charges			***$ 1,307,872***						***$ 137,550***		***$ 46,925***	
MAINTENANCE												
1. Computer software/hardware									49,175		49,175	Increased cost of Records Management Sys.
2. Equipment									3,500		3,500	Increase to support Station 8 and Training
3. Facilities									23,000		23,000	Increase to support Station 8 and Training
4. < Please select category >												
5. < Please select category >												
Total Maintenance			***$ 891,016***						***$ 75,675***		***$ 75,675***	
CAPITAL OUTLAY												
**** See Attached Capital Outlay Request Forms**												
Total Capital Outlay									***646,210***		***440,000***	
Total Non- Capital Outlay									***494,630***		***494,630***	
TOTAL			***$ 21,980,716***						***$ 2,017,274***		***$ 1,239,755***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General
DEPARTMENT: Fire

Furniture and Fixtures

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Dispatch Console	26,125	2	52,250	2	52,250	Current Consoles need to be replaced / falling apart
Replace Carpet in Fire Prevention area	10,000	1	10,000	1	10,000	Carpet is worn, dirty and needs to be replaced
			-		-	
			-		-	
			-		-	
	TOTAL		$ 62,250		$ 62,250	

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Radio Signal Booster	51,000	1	51,000		-	Dispatchers need boosted signal to be able to be on portables
High Pressure Air Bag kit	15,985	3	47,955		-	Current equipment has expired and must be replaced
Medical Training Mankin	15,000	1	15,000		-	Needed as per DSHS for our EMT Self Study program
Self Containted Breathing Apparatus Harness	6,250	43	268,750	43	268,750	Equipment will expire per NFPA by the end of 2022
			-		-	
	TOTAL		$ 382,705		$ 268,750	

Software

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Fire Plan Review Software	16,255	1	16,255		-	For reviewing and marking up submitted plans
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 16,255		$ -	

Vehicles

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
New Addition - SUV	40,000	3	120,000	2	80,000	2 Fire Prevention Lieutenants, 1 Operations Captain
New Addition - Forklift	36,000	1	36,000		-	For Fire Department Warehouse
			-		-	
			-		-	
			-		-	
	TOTAL		$ 156,000		$ 80,000	

Vehicles - Shortage

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Replacement Shortage - FD0632 - F250	1	15000	15,000	1	15,000	Replacement of Airport Fire Command Vehicle
Replacement Shortage - FD2506 - F250	1	14000	14,000	1	14,000	Replacement of Fire Department Command Vehicle
			-		-	
			-		-	
			-		-	
	TOTAL		$ 29,000		$ 29,000	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 646,210**	**$ 440,000**

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General
DEPARTMENT: Fire

		DEPT REQUEST		CM RECOMM		
Machinery and Equipment						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Bunker Coat	2,650	60	159,000	60	159,000	Scheduled replacement of PPE and Academy Class
Bunker Pants	1,905	60	114,300	60	114,300	Scheduled replacement of PPE and Academy Class
Bunker Boots	550	60	33,000	60	33,000	Scheduled replacement of PPE and Academy Class
Bunker Helmet	498	60	29,880	60	29,880	Scheduled replacement of PPE and Academy Class
Bunker Gloves	95	60	5,700	60	5,700	Scheduled replacement of PPE and Academy Class
	TOTAL		$ 341,880		$ 341,880	

		DEPT REQUEST		CM RECOMM		
Machinery and Equipment						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Self Containted Breathing Apparatus Cylinder	1,175	70	82,250	70	82,250	Current cylinders will reach end of life at end of 2022
SCBA "Escape Packs"	4,200	10	42,000	10	42,000	Current equipment is beyond usable life span
Ice Machine	4,700	3	14,100	3	14,100	Provide ice to use during emergency calls
			-		-	
	TOTAL		$ 138,350		$ 138,350	

		DEPT REQUEST		CM RECOMM		
Furniture and Fixtures						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Office Chair	225	20	4,500	20	4,500	Current chairs need to be replaced (over 14 years old)
Desk	525	4	2,100	4	2,100	Current desks need to be replaced (over 14 years old)
Horizontal Deep Freezer	400	3	1,200	3	1,200	To hold extra ice at the sub stations
Refrigerator	2,200	3	6,600	3	6,600	To replace appliances that are 10+ years old
			-		-	
	TOTAL		$ 14,400		$ 14,400	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 494,630**	**$ 494,630**

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2023
011-2020 Fire

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-2020-421-60-01-000000 Compensation / Exempt	280,949	268,413	158,889	266,668	266,668	
011-2020-421-60-02-000000 Compensation / Non-exempt	499,094	612,465	582,717	654,438	654,438	
011-2020-421-60-06-000000 Compensation / Part time				-	-	
011-2020-421-60-08-000000 Compensation / Police & fire	9,278,578	9,100,558	9,132,091	9,714,763	9,380,590	
011-2020-421-60-10-000000 Compensation / Overtime	878,698	744,000	875,000	773,760	773,760	
011-2020-421-60-12-000000 Compensation / Holiday pay	383,456	327,810	347,007	340,922	340,922	
011-2020-421-60-15-000000 Compensation/Certification	2,789,016	2,819,157	2,932,650	2,906,623	2,906,623	
011-2020-421-60-16-000000 Compensation / Clothing allowance	500	2,000	2,346	2,000	2,000	
011-2020-421-60-17-000000 Compensation / Telephone	13,360	15,360	14,720	15,360	15,360	
60	**14,123,651**	**13,889,763**	**14,045,420**	**14,674,534**	**14,340,361**	**-**
011-2020-421-61-30-000000 Benefits / Social security	1,020,021	1,046,288	1,093,772	1,122,601	1,097,038	
011-2020-421-61-36-000000 Benefits / Retirement	49,559	55,959	55,937	60,919	60,457	
011-2020-421-61-38-000000 Benefits / Retirement-fire	1,969,448	1,693,250	2,087,307	2,093,485	2,043,821	
011-2020-421-61-40-000000 Benefits / Unemployment tax	51,308	28,800	50,000	52,416	50,652	
011-2020-421-61-46-000000 Benefits / Workers' comp-	543,097	518,288	379,867	629,176	620,254	
011-2020-421-61-50-000000 Benefits / Health cost	1,076,025	1,300,248	1,274,153	1,358,940	1,304,088	
011-2020-421-61-52-000000 Benefits / Life insurance	6,308	10,631	10,500	11,517	11,235	
011-2020-421-61-53-000000 Benefits / Retiree health ins (ARC)	118,284	119,704	135,549	119,704	119,704	
011-2020-421-61-56-000000 Benefits / Pension expense				-	-	
61	**4,834,049**	**4,773,168**	**5,087,085**	**5,448,759**	**5,307,250**	**-**
011-2020-423-62-02-000000 Supplies / Office	12,879	14,000	14,000	15,000	15,000	
011-2020-423-62-04-000000 Supplies / Operating	34,030	35,326	25,350	35,326	35,326	
011-2020-423-62-12-000000 Supplies / Small tools/minor equip-	11,672	10,148	10,050	12,648	12,648	
011-2020-423-62-14-000000 Supplies / Janitorial	49,493	39,800	45,250	39,800	39,800	
011-2020-423-62-18-000000 Supplies / Clothing & uniform	119,281	123,400	125,000	128,400	123,400	
011-2020-423-62-20-000000 Supplies / Chemical	29,041	33,000	36,113	33,000	33,000	
011-2020-423-62-22-000000 Supplies / Safety	106,922	34,024	35,000	34,024	34,024	
011-2020-423-62-24-000000 Supplies / Training	19,653	20,045	21,000	23,545	23,545	
62	**382,971**	**309,743**	**311,763**	**321,743**	**316,743**	**-**
011-2020-424-63-14-000000 Other services & charges / Dues & subscription	2,372	2,200	2,200	2,600	2,600	
011-2020-424-63-19-000000 Other services & charges / Film processing				-	-	
011-2020-424-63-22-000000 Other services & charges / Information sources	19,885	20,000	21,000	20,000	20,000	
011-2020-424-63-23-000000 Other services & charges / Online svc/network				-	-	
011-2020-424-63-35-000000 Other services & charges / Laundry	4,932	9,800	9,750	9,800	9,800	
011-2020-424-63-40-000000 Other services & charges / Medical	83,291	60,000	76,209	90,000	90,000	

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2023
011-2020 Fire

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-2020-424-63-43-000000 Other services & charges / Postage	205	1,100	1,115	1,100	1,100	
011-2020-424-63-45-000000 Other services & charges / Professional	54,218	35,000	80,000	71,000	35,000	
011-2020-424-63-51-000000 Other services & charges / Rental-Photocopier	9,279	8,624	8,650	9,224	9,224	
011-2020-424-63-52-000000 Other services & charges / Rental & contractual			63	-	-	
011-2020-424-63-58-000000 Other services & charges / Property damage				-	-	
011-2020-424-63-61-000000 Other services & charges / Special fees	22,972	33,600	34,000	33,600	33,600	
011-2020-424-63-64-000000 Other services & charges / Training	68,628	104,556	113,719	109,556	109,556	
011-2020-424-63-65-000000 Other services & charges / Travel	1,270	3,454	3,500	3,454	3,454	
011-2020-424-63-67-000000 Other services & charges / Utilities-electric	93,156	113,660	107,700	113,660	113,660	
011-2020-424-63-68-000000 Other services & charges / Utilities-gas	14,623	13,800	16,325	13,800	13,800	
011-2020-424-63-69-000000 Other services & charges / Utilities-telephone	23,553	27,580	24,185	27,580	27,580	
011-2020-424-63-70-000000 Other services & charges / Utilities-water	33,422	36,500	35,179	36,500	36,500	
011-2020-424-63-75-000000 Other services & charges / Rental-depreciation fun	788,598	875,485	875,485	881,335	826,710	
011-2020-424-63-89-000000 Other service & charges / Credit card fees	99		56	-	-	
011-2020-424-63-91-000000 Other services & charges / Educational refund-off/	11,969	20,000	21,000	20,000	20,000	
011-2020-424-63-99-000000 Other services & charges / Miscellaneous	2,518	2,213	2,300	2,213	2,213	
63	**1,234,992**	**1,367,572**	**1,432,436**	**1,445,422**	**1,354,797**	**-**
011-2020-425-65-04-000000 Maintenance / Computer/software	18,368	15,500	15,750	64,675	64,675	
011-2020-425-65-08-000000 Maintenance / Equipment	79,961	74,000	79,750	77,500	77,500	
011-2020-425-65-10-000000 Maintenance / Facilities	149,779	121,360	122,000	144,360	144,360	
011-2020-425-65-16-000000 Maintenance / Vehicles	413,064	492,500	500,250	492,500	492,500	
011-2020-425-65-17-000000 Maintenance / Fuel & lubricants	88,887	158,883	158,883	187,656	187,656	
65	**750,060**	**862,243**	**876,633**	**966,691**	**966,691**	**-**
011-2020-426-66-10-000000 Capital outlay / Building/structures				-	-	
011-2020-426-66-14-000000 Capital outlay / Vehicles				185,000	109,000	
011-2020-426-66-16-000000 Capital outlay / Office furniture/equip-				62,250	62,250	
011-2020-426-66-20-000000 Capital outlay / Equipment	45,321			382,705	268,750	
011-2020-426-66-22-000000 Capital outlay / Computer-hardware				-	-	
011-2020-426-66-24-000000 Capital outlay / Computer-software				16,255	-	
011-2020-426-66-99-000000 Capital outlay / Non-capitalized	28,412			-	-	
66	**73,733**		**-**	**646,210**	**440,000**	**-**
011-2020-423-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				14,400	14,400	
011-2020-423-67-20-000000 Non-Capital Outlay / Machinery and Equipment		225,600		480,230	480,230	
011-2020-423-67-22-000000 Non-Capital Outlay / Computer Equipment		18,050		-	-	
011-2020-423-67-24-000000 Non-Capital Outlay / Software			1,750	-	-	

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2023
011-2020 Fire

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-2020-423-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67		**243,650**	**1,750**	**494,630**	**494,630**	**-**
011-2020-429-78-01-000000 Disaster Exp/ COVID-19	3,907			-	-	
011-2020-429-78-02-000000 Disaster Exp/Hurricane Hanna	1,467			-	-	
011-2020-429-78-04-000000 Disaster Exp/ Severe Winter Event				-	-	
78	**5,374**		**-**	**-**	**-**	**-**
011-2020 Fire	**$ 21,404,830**	**$ 21,446,139**	**$ 21,755,087**	**$ 23,997,989**	**$ 23,220,472**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
2020	Fire	1			Fire Chief	FILLED	$ 59.4087	$ 123,570
2020	Fire	1			Fire Assistant Chief	FILLED	39.6971	82,570
2020	Fire	1			Emergency Comm. Manager	FILLED	29.1000	60,528
		3						**266,668**
2020	Fire		1		Fire Captain	FILLED	30.6966	63,849
2020	Fire		1		Fire Captain	FILLED	30.6966	63,849
2020	Fire		1		Fire Captain	FILLED	30.6966	63,849
2020	Fire		1		Fire Captain	FILLED	30.6966	63,849
2020	Fire		1		Fire Captain	FILLED	30.6966	63,849
2020	Fire		1		Fire Captain	FILLED	30.6966	63,849
			6					**383,094**
2020	Fire		1		Fire Captain Admin	FILLED	30.6966	63,849
2020	Fire		1		Fire Captain Admin	FILLED	30.6966	63,849
2020	Fire		1		Fire Captain Admin	FILLED	30.6966	63,849
2020	Fire		1		Fire Captain Admin	FILLED	30.6966	63,849
2020	Fire		1		Fire Captain Admin	FILLED	30.6966	63,849
2020	Fire		1		Fire Captain Admin	FILLED	30.6966	63,849
			6					**383,094**
2020	Fire		1		Fire Deputy Chief	FILLED	35.0587	72,922
2020	Fire		1		Fire Deputy Chief	FILLED	35.0587	72,922
2020	Fire		1		Fire Deputy Chief	FILLED	35.0587	72,922
2020	Fire		1		Fire Deputy Chief	FILLED	35.0587	72,922
			4					**291,688**
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant	FILLED	27.1553	56,483
2020	**Fire**		**1**		**Fire Lieutenant**	**Reclassed from Firefighter**	**27.1553**	**56,483**
2020	**Fire**		**1**		**Fire Lieutenant**	**Reclassed from Firefighter**	**27.1553**	**56,483**
2020	**Fire**		**1**		**Fire Lieutenant**	**Reclassed from Firefighter**	**27.1553**	**56,483**
2020	Fire		0		**Fire Lieutenant**	**CM NOT RECOMMENDED**	-	-
			39					**2,202,837**
2020	Fire		1		Fire Lieutenant Admin	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant Admin	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant Admin	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant Admin	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant Admin	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant Admin	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant Admin	FILLED	27.1553	56,483
2020	Fire		1		Fire Lieutenant Admin	FILLED		56,483
			8					**451,864**
2020	**Fire**		**1**		**Fire Driver**	**Reclassed from Firefighter**	**23.9861**	**49,891**
2020	**Fire**		**1**		**Fire Driver**	**Reclassed from Firefighter**	**23.9861**	**49,891**
2020	**Fire**		**1**		**Fire Driver**	**Reclassed from Firefighter**	**23.9861**	**49,891**
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

							CURRENT	
DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	RATE	SALARIES/WAGES
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
2020	Fire		1		Fire Driver	FILLED	23.9861	49,891
			39					**1,945,749**
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
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2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

							CURRENT	
DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	RATE	SALARIES/WAGES
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
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2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	FILLED	21.2207	44,139
2020	Fire		1		Fire Fighter	UNFILLED	21.2207	44,139
2020	**Fire**		**0**		**Fire Fighter**	**Reclassed to Lieutenant**	**-**	**-**
2020	**Fire**		**0**		**Fire Fighter**	**Reclassed to Lieutenant**	**-**	**-**
2020	**Fire**		**0**		**Fire Fighter**	**Reclassed to Lieutenant**	**-**	**-**
2020	**Fire**		**0**		**Fire Fighter**	**Reclassed to Fire Driver**	**-**	**-**
2020	**Fire**		**0**		**Fire Fighter**	**Reclassed to Fire Driver**	**-**	**-**
2020	**Fire**		**0**		**Fire Fighter**	**Reclassed to Fire Driver**	**-**	**-**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

							CURRENT	
DEPT. NO.	**DEPARTMENT**	**EXEMPT**	**NON EXEMPT**	**PART TIME**	**POSITION**	**STATUS**	**RATE**	**SALARIES/WAGES**
2020	Fire		0		**Fire Fighter**	**CM NOT RECOMMENDED**	-	-
2020	Fire		0		**Fire Fighter**	**CM NOT RECOMMENDED**	-	-
2020	Fire		0		**Fire Fighter**	**CM NOT RECOMMENDED**	-	-
2020	Fire		0		**Fire Fighter**	**CM NOT RECOMMENDED**	-	-
2020	Fire		0		**Fire Fighter**	**CM NOT RECOMMENDED**	-	-
2020	Fire		0		**Fire Fighter**	**CM NOT RECOMMENDED**	-	-
			76					**3,354,561**

COLLECTIVE BARGAINING AGREEMENT	1	Assistant Fire Chief		$ 82,570
			EXEMPT	**82,570**
	4	Deputy Chief		291,688
	12	Captain		766,188
	47	Lieutenant		2,654,701
	39	Driver		1,945,749
	76	Fire Fighter		3,354,561
			CIVIL SERVICE	**9,012,887**
			CBA	**367,700**
			ADDITIONAL PAY	**2,903,623**
TOTAL POSITIONS	**179**	**TOTAL COLLECTIVE BARGAINING AGREEMENT**		**$ 12,366,780**

2020	Fire		1		Administrative Assistant	FILLED	15.8418	32,951
2020	Fire		1		Administrative Supervisor	UNFILLED	16.7101	34,757
2020	Fire		1		Custodian	FILLED	12.6841	26,383
2020	Fire		1		Journeyman Technician	FILLED	17.8957	37,223
2020	Fire		1		Journeyman Technician	UNFILLED	17.5452	36,494
2020	Fire		1		Senior Administrative Clerk	FILLED	15.4596	32,156
2020	Fire		1		Senior Administrative Clerk	FILLED	15.0596	31,324
2020	Fire		1		Senior Administrative Clerk	FILLED	14.8418	30,871
2020	Fire		1		Senior Administrative Clerk	FILLED	14.8019	30,788
2020	Fire		1		Senior Administrative Clerk	FILLED	14.7611	30,703
2020	Fire		1		Senior Administrative Clerk	FILLED	14.7260	30,630
2020	**Fire**		**0**		**Senior Administrative Clerk**	**Reclass to Lead Warehouse Tech**	**-**	**-**
2020	**Fire**		**0**		**Senior Administrative Clerk**	**Reclass to Warehouse Tech**	**-**	**-**
2020	**Fire**		**1**		**Lead Warehouse Technician**	***Reclass from Clerk***	**16.1394**	**33,570**
2020	**Fire**		**1**		**Warehouse Technician**	***Reclass from Clerk***	**14.4346**	**30,024**
2020	Fire		1		Emergency Comm Specialist	FILLED	16.3524	34,013
2020	Fire		1		Emergency Comm Specialist	FILLED	16.3524	34,013
2020	Fire		1		Emergency Comm Specialist	FILLED	16.2971	33,898
2020	Fire		1		Emergency Comm Specialist	FILLED	16.2356	33,770
2020	Fire		1		Emergency Comm Specialist	FILLED	16.2284	33,755
2020	Fire		1		Emergency Comm Specialist	FILLED	15.9144	33,102
2020	**Fire**		**1**		**Emergency Comm Specialist**	**CM RECOMMENDED**	**16.3524**	**34,013**
			20					**654,438**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
					ADDITIONAL PAY (Civil Service)			2,903,623
					CERTIFICATION PAY (Non-Exempt)			3,000
					OVERTIME			**773,760**
					HOLIDAY PAY			**340,922**
					CLOTHING ALLOWANCE			2,000
					TELEPHONE			15,360
								4,038,665
	CURRENT POSITIONS		**201**					**$ 14,340,361**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Fire Department

NEW POSITIONS

TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1. Lieutenant	-	-	-	-	-	58,743	23,005	81,748	1	NO
2. Emergency Comm's Specialist	-	-	-	34,013	-	-	15,843	49,856	1	YES
3. Firefighter	-	-	-	-	-	275,430	118,506	393,936	6	NO
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	744,000	773,760	29,760	-	-	7,561	37,321	YES
2. Sen. Adm. Clerk to Warehouse Tech	Non-Exempt	30,024	30,024	-	-	-	-	-	YES
3. Sen. Adm. Clerk to Lead Warehouse	Non-Exempt	30,492	33,570	3,078	-	-	747	3,825	YES
4. (3) Firefighters to (3) Drivers	Civil Service	132,417	149,673	17,256	-	-	4,384	21,640	YES
5. (3) Firefighters to (3) Lieutenants	Civil Service	132,417	169,449	37,032	-	-	9,409	46,441	YES
6. Holiday Pay	-	327,810	340,922	13,112	-	-	3,331	16,443	YES
7. CBA 4% Base Pay Increase	Civil Service	9,041,352	9,403,006	361,654	-	-	82,138	443,792	YES
8. CBA .5% Assignment Pay Increase	Civil Service	78,598	84,644	6,046	-	-	1,378	7,424	YES
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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CITY OF McALLEN, TEXAS
ROLLING STOCK REQUEST FORM
FLEET OPERATION'S RECOMMENDATION SCHEDULE
GENERAL DEPRECIATION FUND
FISCAL YEAR 2022-2023

FUND: GENERAL DEPRECIATION
DEPT. FIRE

				FLEET OPERATIONS RECOMMENDATION							CITY MANAGER APPROVAL	DEPRECIATION SHORTAGE	
N=New R=Repl.	Unit #	REPLACING MAKE/MODEL	REQUESTING MAKE/MODEL	BUDGET AMOUNT	DEPREC. YEARS	DEPREC. %	ANNUAL RENTAL	YES/NO	FLEET COMMENTS	FY 21-22 ROLLOVER	YES/NO	FLEET REQUEST	CITY MGR RECOMM
R	FD0632	2006 FORD F-250 EC SB 4WD	3/4 TON CC SB 4WD GAS	48,000	8	0.15	$ 6,900	YES	MEETS REPLACEMENT CRITERIA		YES	$ (15,000)	$ 15,000
R	FD2506	2015 FORD F-250 CC SB 4WD	3/4 TON CC SB 4WD DIESEL	58,000	8	0.15	$ 8,338	YES	MEETS REPLACEMENT CRITERIA		YES	$ (14,000)	$ 14,000
N		NEW ADDITION	MID-SIZE SUV	40,000	8	0.15	$ 5,750				YES		
N		NEW ADDITION	MID-SIZE SUV	40,000	8	0.15	$ 5,750				YES		
N		NEW ADDITION	MID-SIZE SUV	40,000	8	0.15	$ 5,750				NO		
N		NEW ADDITION	FORKLIFT	36,000	8	0.15	$ 5,175				NO		
									Subtotals			$ (29,000)	$ 29,000
R	611	2001 INTERNATIONAL WATER TRUCK	WATER TANKER FIRE TRUCK	375,000	10	0.15	$ 43,125	NO	DOES NOT MEET CRITERIA		NO	$ (375,000)	$ -
									Subtotals			$ (375,000)	$ -
R	FD2504	2013 CHEVROLET 2500 HD CC SB 4WD	3/4 TON CC SB 4WD DIESEL RED						678-6382-426-66-14-EC2223	50,000	YES		
R	FD0650	2005 PIERCE LADDER FIRE TRUCK	LADDER FIRE TRUCK						678-6382-426-66-14-EC2201	1,000,000	YES	$ (235,500)	$ -
				$ 637,000			**$ 80,788**			**$ 1,050,000**		**$ (639,500)**	**$ 29,000**

Description	Depreciation Yrs
Sedans, vans, light trucks, SUV, light equiment & Specialty Vehicles	8
Police "Marked" Patrol Cars	5
Sanitation Refuse Trucks	7
Heavy Trucks and Equipment	10
Fire Apparatus Trucks	12
Heavy Equipment (Bulldozers & Excavators only)	15

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Fire

www.mcallen.net/fire

Mission Statement:

Our mission is to protect the life and property of citizens from emergency situations, and prevent fires through prevention and educational programs.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 14,123,651	$ 13,570,092	$ 13,889,763	$ 14,045,420	$ 14,674,534	$ 14,340,361	$ 14,340,361	$ 14,440,361	$ 14,770,540	$ 15,460,040
Employee Benefits	4,834,049	4,701,553	4,773,168	5,087,085	5,448,759	5,307,250	5,307,250	5,307,250	5,307,250	5,492,321
Supplies	382,971	309,743	309,743	311,763	321,743	316,743	319,743	323,943	344,443	372,743
Other Services and Charges	1,234,992	1,367,572	1,367,572	1,432,436	1,445,422	1,354,797	1,357,297	1,369,597	1,381,847	1,402,597
Maintenance	750,060	816,180	862,243	876,633	966,691	966,691	975,691	985,691	1,002,691	1,026,691
Disaster Expenses	5,374	-	-	-	-	-	-	-	-	-
Operations Subtotal	21,331,097	20,765,140	21,202,489	21,753,337	22,857,149	22,285,842	22,300,342	22,426,842	22,806,771	23,754,392
Capital Outlay	73,733	243,650	243,650	1,750	1,140,840	934,630	-	-	961,800	348,025
Total Expenditures	**$ 21,404,830**	**$ 21,008,790**	**$ 21,446,139**	**$ 21,755,087**	**$ 23,997,989**	**$ 23,220,472**	**$ 22,300,342**	**$ 22,426,842**	**$ 23,768,571**	**$ 24,102,417**
PERSONNEL										
Exempt	3	3	3	3	3	3	3	3	3	3
Non-Exempt	17	19	19	19	20	20	20	20	20	20
Civil Service	172	178	178	178	185	178	185	185	185	185
Total Positions Authorized	**192**	**200**	**200**	**200**	**208**	**201**	**208**	**208**	**208**	**208**

Contact Us:

James Schultz
Fire Chief
201 N. 21st Street
McAllen, TX 78501
(956) 681-2500

MAJOR FY 22-23 GOALS

Goal #1 - The McAllen Fire Department will enhance it's emergency response resources by placing Engine #8 into service.

Goal #2 - The McAllen Fire Department will enhance it's Emergency Communications ability, to better serve the Department and Community.

Goal #3 - The McAllen Fire Department will improve upon it's performance measures to improve the emergency service delivery to the public.

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Fire

www.mcallen.net/fire

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of firefighting authorized positions	180	180	180	186
Number of inspectors	9	9	9	9
Number of Airport assigned firefighters	9	9	9	9
Number of Public Education Officers	1	1	1	1
Number of firefighting authorized apparatus	24	24	24	24
Number of pumper companies with minimum three (persons)	11	11	11	12
Department Expenditures	$ 21,404,830	$ 21,446,139	$ 21,755,087	$ 23,220,472
Outputs:				
Fire Alarms				
Total Alarm Responses	4,279	8,250	7,125	8,000
Alarms out of city	56	25	40	45
Multiple Alarms	4	3	3	2
Airport Alerts	3	2	2	2
Operations Division				
Number of vehicles maintained by fire service personnel	54	54	55	55
Total Man hours @ fires	38,257	29,750	30,000	28,000
Water pumped (gallons) @ fires	98,525	100,000	75,000	60,000
Fire Hydrant Maint. (Man hours)	3,650	3,750	3,900	4,000
General Maint. (Man hours)	44,025	43,000	43,250	44,000
Fire Prevention Division				
Fire Prevention Presentations	54	200	153	210
Total Audience	2,450	10,000	6,800	10,500
Fire Prevention Inspections	3,900	4,200	4,050	4,250
Fire Prevention Investigations	8	10	8	6
Training Division				
Training Man hours-In Service	40,100	39,000	40,200	41,000
Continuous Education	3,900	4,800	4,850	5,000
Hazardous Material	890	900	950	1,000
Aircraft Rescue Firefighting	1,600	1,600	1,600	1,600
Emergency Care Attendant	2,780	3,700	2,500	2,200
Effective Measures:				
Average response times (minutes)	4:46	4:10	4:50	4:15
Reported to dispatch	:13	:15	:14	:13
Response to arrival (travel time)	3:25	3:05	3:24	3:05
Percent estimated property fire loss	1.9%	2.0%	1.8%	1.5%
Efficiency Measures:				
Operating cost per capita	$144.40	$142.00	$142.00	$142.50
Average number of inspections per inspector per month	48	50	51	55
Number of firefighters per 1000 residents	1.2	1.2	1.2	1.3
Number of firefighters per square mile	3.3	3.3	3.3	3.4
Department expenditures per capita	$149.50	$149.89	$149.55	$149.75
Population:	**144,650**	**156,649**	**147,034**	**148,714**

*Notes: *Includes 7 pumpers, 2 trucks and 1 rescue.*

5068 hydrants at 10 minutes each times 3 persons.

Description:

The Fire Administration/ EOC / Emergency Communications Center is located at 201 N. 21st.

The Department is comprised of: (1) Fire Chief, (179) Civil Service Firefighting personnel, and (20) Civilian administrative and support personnel.

The Department has physical assets of (7) Fire Sub-Stations strategically located throughout the city, (1) Fire Training Field, (1) Equipment Warehouse, and (53) total fleet (e.g. fire trucks, pumpers, ladder trucks, vehicles).

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CITY OF McALLEN | **DECISION PACKAGE** | **FY 2022 - 2023**

DEPARTMENT NAME: **TRAFFIC OPERATIONS**

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. Car Allowance (Designer - 2)				-	9,600	-	1,526	11,126		7,000	Car Allowance for 2 Designer positions **($250 / month per position)**
3. Assistant Director of Engineering				10,832	-	-	1,732	12,564		-	Pay adjustment
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 1,643,980***	***$ 10,832***	***$ 9,600***	***$ -***	***$ 3,258***	***$ 23,690***		***$ 7,000***	
SUPPLIES											
1. Chemical								10,000		10,000	Cost of thermoplastic price increases
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 118,492***					***$ 10,000***		***$ 10,000***	
OTHER SERVICES & CHARGES											
1. Online svc/network								1,200		1,200	Wifi/Hot Spot for Tablets (Budget FY 20-21)
2. Professional								5,000		5,000	Adding cost for CDL license requirements
3. Training								2,500		2,500	Creating new line item specific to training
4. Rental-depreciation fund								32,775		-	Depreciation for requested replacement vehicles (NOT RECOMMEND BY FLEET)
5. < Please select category >											
Total Other Services & Charges			***$ 339,044***					***$ 41,475***		***$ 8,700***	
MAINTENANCE											
1. Computer software/hardware								4,500		4,500	Annual fees for Centracs (Signals)+ Synchro
2. Facilities								3,000		3,000	Upgrades to New Traffic Building
3. Streets								20,000		20,000	Increase in cost in materials
4. Vehicles								2,800		2,800	Historical Rcd. Show expeditures are higher
5. < Please select category >											
Total Maintenance			***$ 363,763***					***$ 30,300***		***$ 30,300***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***79,000***		***35,000***	
Total Non- Capital Outlay								***5,980***		***5,980***	
TOTAL			***$ 2,465,279***					***$ 190,445***		***$ 96,980***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: TRAFFIC OPERATIONS

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Flat Saw for Loop Cutting	25,000	1	25,000	1	25,000	Replacing broken 14 yr. equipment used to cut signal loops detection
Traffic Control	10,000	1	10,000	1	10,000	Replenishing Traffic control
			-		-	
			-		-	
			-		-	
	TOTAL		$ 35,000		$ 35,000	

Vehicles - Shortage

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Various Vehicles	44,000	1	44,000		-	Shortage replacement for various vehicles recommended by fleet
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 44,000		$ -	

Furniture and Fixtures

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 79,000**	**$ 35,000**

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: General Fund

DEPARTMENT: TRAFFIC OPERATIONS

Software

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Synchro Traffic Software	4,900	1	4,900	1	4,900	Modeling software to help review TIAs for development & traffic signals
Signal Warrant Software	780	1	780	1	780	Add on software to Synchro
Trip Generation Software	300	1	300	1	300	Add on software to Synchro
			-		-	
			-		-	
	TOTAL		$ 5,980		$ 5,980	

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

Furniture and Fixtures

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 5,980**	**$ 5,980**

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2023
011-2030 Traffic operations

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-2030-421-60-01-000000 Compensation / Exempt	287,912	333,985	319,123	340,694	329,862	
011-2030-421-60-02-000000 Compensation / Non-exempt	746,083	891,607	756,668	878,903	878,903	
011-2030-421-60-06-000000 Compensation / Part time	10,976	11,701	11,144	11,557	11,557	
011-2030-421-60-10-000000 Compensation / Overtime	54,628	72,692	30,988	72,692	72,692	
011-2030-421-60-14-000000 Compensation / Car allowance		4,800	4,800	14,400	10,800	
011-2030-421-60-17-000000 Compensation / Telephone	4,120	6,480	4,704	6,480	6,480	
60	**1,103,721**	**1,321,265**	**1,127,427**	**1,324,726**	**1,310,294**	**-**
011-2030-421-61-30-000000 Benefits / Social security	80,241	101,077	81,408	101,341	100,261	
011-2030-421-61-36-000000 Benefits / Retirement	90,516	13,343	91,744	10,419	9,268	
011-2030-421-61-40-000000 Benefits / Unemployment tax	8,151	5,184	8,151	9,072	9,072	
011-2030-421-61-46-000000 Benefits / Workers' comp-	26,352	32,016	26,913	20,865	20,847	
011-2030-421-61-50-000000 Benefits / Health cost	131,504	201,384	131,504	188,916	188,916	
011-2030-421-61-52-000000 Benefits / Life insurance	699	1,013	699	1,058	1,049	
011-2030-421-61-53-000000 Benefits / Retiree health ins (ARC)	11,160	11,272	12,861	11,272	11,272	
61	**348,623**	**365,289**	**353,280**	**342,944**	**340,686**	**-**
011-2030-423-62-02-000000 Supplies / Office	1,824	2,907	2,300	2,907	2,907	
011-2030-423-62-04-000000 Supplies / Operating	11,230	10,720	10,000	10,720	10,720	
011-2030-423-62-12-000000 Supplies / Small tools/minor equip-	17,560	39,100	38,000	39,100	39,100	
011-2030-423-62-18-000000 Supplies / Clothing & uniform	10,757	13,250	12,000	13,250	13,250	
011-2030-423-62-20-000000 Supplies / Chemical	33,465	52,515	62,515	62,515	62,515	
62	**74,836**	**118,492**	**124,815**	**128,492**	**128,492**	**-**
011-2030-424-63-23-000000 Other services & charges / Online svc/network	3,338	906	2,106	2,106	2,106	
011-2030-424-63-43-000000 Other services & charges / Postage	23	330	100	330	330	
011-2030-424-63-44-000000 Other services & charges / Printing	661	4,146	2,200	4,146	4,146	
011-2030-424-63-45-000000 Other services & charges / Professional	2,673	3,037	8,037	8,037	8,037	
011-2030-424-63-52-000000 Other services & charges / Rental & contractual	6,958	28,304	20,000	28,304	28,304	
011-2030-424-63-65-000000 Other services & charges / Travel	15	20,011	5,000	14,811	14,811	
011-2030-424-63-67-000000 Other services & charges / Utilities-electric	145,615	159,490	154,961	159,490	159,490	
011-2030-424-63-69-000000 Other services & charges / Utilities-telephone	2,030	3,600	2,000	3,600	3,600	
011-2030-424-63-70-000000 Other services & charges / Utilities-water	11,761	12,700	11,800	12,700	12,700	
011-2030-424-63-75-000000 Other services & charges / Rental-depreciation fun	166,850	134,400	134,400	135,000	102,225	
011-2030-424-63-85-000000 Other services & charges /RollingStckShrtge-GenDep				-	-	
011-2030-424-63-91-000000 Other services & charges / Educational refund-off/		-	2,000	5,200	5,200	
011-2030-424-63-99-000000 Other services & charges / Miscellaneous	1,445	4,295	4,000	6,795	6,795	

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2023
011-2030 Traffic operations

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
63	**341,368**	**371,219**	**346,604**	**380,519**	**347,744**	**-**
011-2030-425-65-04-000000 Maintenance / Computer software/hardware	18,090	11,500	11,900	16,000	16,000	
011-2030-425-65-08-000000 Maintenance / Equipment	17,553	30,750	30,750	30,750	30,750	
011-2030-425-65-10-000000 Maintenance / Facilities	2,719	8,500	8,500	11,500	11,500	
011-2030-425-65-14-000000 Maintenance / Streets	211,540	200,000	200,000	220,000	220,000	
011-2030-425-65-16-000000 Maintenance / Vehicles	61,877	38,000	40,800	40,800	40,800	
011-2030-425-65-17-000000 Maintenance / Fuel & lubricants	39,209	64,256	64,256	75,013	75,013	
65	**350,988**	**353,006**	**356,206**	**394,063**	**394,063**	**-**
011-2030-426-66-14-000000 Capital outlay / Vehicles				44,000	-	
011-2030-426-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
011-2030-426-66-20-000000 Capital outlay / Equipment	30,726	56,006	56,006	35,000	35,000	
011-2030-426-66-22-000000 Capital outlay / Computer-hardware				-	-	
011-2030-426-66-24-000000 Capital outlay / Computer-software				-	-	
011-2030-426-66-30-000000 Capital outlay / Imprv- other than buildgs				-	-	
011-2030-426-66-99-000000 Capital outlay / Non-capitalized	14,931			-	-	
66	**45,657**	**56,006**	**56,006**	**79,000**	**35,000**	**-**
011-2030-423-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
011-2030-423-67-20-000000 Non-Capital Outlay / Machinery and Equipment		15,213	15,213	-	-	
011-2030-423-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
011-2030-423-67-24-000000 Non-Capital Outlay / Software		3,400	3,400	5,980	5,980	
011-2030-423-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67		**18,613**	**18,613**	**5,980**	**5,980**	**-**
011-2030-429-78-01-000000 Disaster Exp/ COVID-19	300			-	-	
011-2030-429-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78	**300**		**-**	**-**	**-**	**-**
011-2030 Traffic Operations	**$ 2,265,492**	**$ 2,603,890**	**$ 2,382,951**	**$ 2,655,724**	**$ 2,562,259**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
2030	Traffic Operations	1			Asst Director of Engineering	FILLED	$ 47.1962	$ 98,168
2030	Traffic Operations	1			Traffic Operations Manager	FILLED	29.4813	61,321
2030	Traffic Operations	1			Traffic Operations Manager	FILLED	29.4813	61,321
2030	Traffic Operations	1			Designer	FILLED	26.5063	55,133
2030	Traffic Operations	1			Designer	FILLED	25.9226	53,919
		5						**329,862**
2030	Traffic Operations		1		Administrative Supervisor	FILLED	17.0264	35,415
2030	Traffic Operations		1		Apprentice Signal Technician	FILLED	14.5938	30,355
2030	Traffic Operations		1		Apprentice Signal Technician	FILLED	14.5587	30,282
2030	Traffic Operations		1		Apprentice Signal Technician	FILLED	14.4346	30,024
2030	Traffic Operations		1		Journey Signal Technician	FILLED	17.9332	37,301
2030	Traffic Operations		1		Journey Signal Technician	FILLED	17.0938	35,555
2030	Traffic Operations		1		Maintenance Worker	FILLED	12.5899	26,187
2030	Traffic Operations		1		Maintenance Worker	FILLED	12.5495	26,103
2030	Traffic Operations		1		Maintenance Worker	FILLED	12.5346	26,072
2030	Traffic Operations		1		Maintenance Worker	FILLED	12.5144	26,030
2030	Traffic Operations		1		Maintenance Worker	FILLED	12.5135	26,028
2030	Traffic Operations		1		Maintenance Worker	FILLED	12.4923	25,984
2030	Traffic Operations		1		Maintenance Worker	FILLED	12.4923	25,984
2030	Traffic Operations		1		Maintenance Worker	FILLED	12.3822	25,755
2030	Traffic Operations		1		Maintenance Worker	FILLED	12.3822	25,755
2030	Traffic Operations		1		Maintenance Worker	FILLED	12.3822	25,755
2030	Traffic Operations		1		Maintenance Worker	UNFILLED	12.3822	25,755
2030	Traffic Operations		1		Receptionist/Admin Clerk	FILLED	12.4750	25,948
2030	Traffic Operations		1		Senior Maintenance Worker	FILLED	13.4135	27,900
2030	Traffic Operations		1		Senior Maintenance Worker	UNFILLED	13.0928	27,233
2030	Traffic Operations		1		Sign Cad Technician	FILLED	14.1611	29,455
2030	Traffic Operations		1		Sign Cad Technician	FILLED	14.0957	29,319
2030	Traffic Operations		1		Sign Cad Technician	UNFILLED	13.7471	28,594
2030	Traffic Operations		1		Signal Technician	FILLED	15.6428	32,537
2030	Traffic Operations		1		Signal Technician	FILLED	15.5918	32,431
2030	Traffic Operations		1		Traffic Technician	FILLED	13.7471	28,594
2030	Traffic Operations		1		Traffic Operations Crew Leader	FILLED	17.3274	36,041

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
2030	Traffic Operations		1		Traffic Operations Crew Leader	FILLED	16.7582	34,857
2030	Traffic Operations		1		Video Systems Maintenance Tech	FILLED	15.0168	31,235
2030	Traffic Operations		1		Video Systems Maintenance Tech	FILLED	14.6245	30,419
			30					**878,904**
2030	Traffic Operations			1	Part Time - Intern	UNFILLED	5.5561	11,557
					OVERTIME			72,692
					CAR ALLOWANCE			**10,800**
					TELEPHONE			6,480
								89,972
	CURRENT POSITIONS		**36**					**$ 1,310,294**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: TRAFFIC OPERATIONS

NEW POSITIONS

TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	CITY MANAGER APPROVAL YES/NO
1. Overtime	-	-	-	-	-	-	-	-	
2. Car Allowance (Designer - 2)	Exempt	-	-	-	9,600	-	1,526	11,126	Yes(partial)
3. Assistant Director of Engineering	Exempt	98,168	109,000	10,832	-	-	1,732	12,564	NO
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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CITY OF McALLEN, TEXAS
ROLLING STOCK REQUEST FORM

FLEET OPERATION'S RECOMMENDATION SCHEDULE
GENERAL DEPRECIATION FUND
FISCAL YEAR 2022-2023

FUND: GENERAL DEPRECIATION
DEPT. TRAFFIC

				FLEET OPERATIONS RECOMMENDATION							CITY MANAGER APPROVAL	EPRECIATION SHORTA	
N=New R=Repl.	Unit #	REPLACING MAKE/MODEL	REQUESTING MAKE/MODEL	BUDGET AMOUNT	DEPREC. YEARS	DEPREC. %	ANNUAL RENTAL	YES/NO	FLEET COMMENTS	FY 21-22 ROLLOVER	YES/NO	FLEET REQUEST	CITY MGR RECOMM
R	TR2501	2013 CHEVROLET 2500HD CC SB 4WD	3/4 TON CC SB 4WD DIESEL	58,000	8	0.15	$ 8,338	NO	DOES NOT MEET CRITERIA		NO	$ (12,000)	$ -
R	TR3003	2013 FORD F-350 RC SERVICE BODY	3/4 TON RC SERVICE BODY GAS	45,000	8	0.15	$ 6,469	NO	DOES NOT MEET CRITERIA		NO	$ 3,000	$ -
R	TR5003	2011 FORD F-550 RC TEREX BUCKET TRUCK	19,500 GVW BUCKET TRUCK	125,000	8	0.15	$ 17,969	NO	DOES NOT MEET CRITERIA		NO	$ (35,000)	$ -
				$ 228,000			$ 32,775			$ -		$ (44,000)	$ -

Description	Depreciation Yrs
Sedans, vans, light trucks, SUV, light equiment & Specialty Vehicles	8
Police "Marked" Patrol Cars	5
Sanitation Refuse Trucks	7
Heavy Trucks and Equipment	10
Fire Apparatus Trucks	12
Heavy Equipment (Bulldozers & Excavators only)	15

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Traffic Operations

www.mcallen.net/departments/traffic

Mission Statement:

"To provide the highest level of service to the citizens by providing reduction in accidents, congestion, and travel times through the efficient and effective installation, maintenance, and operation of traffic control devices."

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 1,103,721	$ 1,262,309	$ 1,321,265	$ 1,127,427	$ 1,324,726	$ 1,310,294	$ 1,310,294	$ 1,310,294	$ 1,310,294	$ 1,310,294
Employee Benefits	348,623	355,411	365,289	353,280	342,944	340,686	340,686	340,686	340,686	340,686
Supplies	74,836	118,492	118,492	124,815	128,492	128,492	128,492	128,492	128,492	128,492
Other Services and Charges	341,368	371,219	371,219	346,604	380,519	347,744	347,744	347,744	347,744	347,744
Maintenance	350,988	320,404	353,006	356,206	394,063	394,063	394,063	394,063	394,063	394,063
Disaster Expenses	300	-	-	-	-	-	-	-	-	-
Operations Subtotal	2,219,835	2,427,835	2,529,271	2,308,332	2,570,744	2,521,279	2,521,279	2,521,279	2,521,279	2,521,279
Capital Outlay	45,657	74,619	74,619	74,619	84,980	40,980	-	-	-	-
Total Expenditures	**$ 2,265,492**	**$ 2,502,454**	**$ 2,603,890**	**$ 2,382,951**	**$ 2,655,724**	**$ 2,562,259**	**$ 2,521,279**	**$ 2,521,279**	**$ 2,521,279**	**$ 2,521,279**
PERSONNEL										
Exempt	5	5	5	5	5	5	5	5	5	5
Non-Exempt	26	30	30	30	30	30	30	30	30	30
Part-Time	1	1	1	1	1	1	1	1	1	1
Total Positions Authorized	**32**	**36**	**36**	**36**	**36**	**36**	**36**	**36**	**36**	**36**

Contact Us:

Eduardo Mendoza
City Engineer
210 N. 20th Street
McAllen, TX 78501
(956) 681-2700

MAJOR FY 22-23 GOALS

1. Finalize implementation of Traffic Signal Study and Traffic Bond Improvements.
2. Continue finding ways to extend Fiber connections with assistance from IT Department.
3. Continue sign upgrades based on sign survey being conducted with reflectometer device.

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Traffic Operations

www.mcallen.net/departments/traffic

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees - Signal Maintenance	19	19	19	19
Number of full time employees - Sign Maintenance	5	5	5	5
Number of full time employees - Pavement Markings	5	5	5	5
Number of full time employees - Traffic Studies	5	5	5	5
Department Expenditures	$ 2,265,492	$ 2,603,890	$ 2,382,951	$ 2,562,259
Outputs:				
Number of Traffic signals maintained	700	700	700	700
Number of signs installed / maintained	700	700	800	900
Linear feet of pavement markings installed	230,000	250,000	284,095	290,000
Number of traffic studies conducted	80	100	120	150
Proposed Efficiency Measures:				
Number of signals maintained per full time employee - Signal Maint.	37	37	37	40
Number of signs installed / maintained per full time employee - Sign Maint.	140	140	160	180
Linear feet of pavement markings installed per full time employee - Pavement Markings	46,000	50,000	56,819	58,000
Citizen Satisfaction with Traffic	85%	85%	85%	85%
Department expenditures per capita	15.66188427	$ 16.62	$ 16.21	$ 17.23
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

Description:

The Traffic Operations Department is responsible for the installation, maintenance, and operation of signals, signs and pavement markings in the City of McAllen. The department has 36 employees, 28 vehicles and operates out of a 4,500 sq. ft. office/warehouse located at the corner of 20th Street and Cedar Avenue.

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: **BUILDING PERMITS & INSPECTIONS**

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. Senior Administrative Clerk	1	$ 30,526		$ 30,526	$ -	$ -	$ 12,951	$ 43,477	1	$ 43,477	Department process 24% of all PIR request
2. Fire Plans Examiner	1	40,235		40,235	-	480	14,573	55,288	1	55,288	Increase of fire protection system plan review
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	2	70,761		70,761	-	480	27,524	98,765	2	98,765	
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. Certification Pay				500	-	-	80	580		580	Incresae certification pay for Permit Technician
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 1,193,813***	***$ 71,261***	***$ -***	***$ 480***	***$ 27,604***	***$ 99,345***	***2***	***$ 99,345***	
SUPPLIES											
1. Operating								1,317		1,317	Paper and ink for plotter
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 13,687***					***$ 1,317***	***$***	***1,317***	
OTHER SERVICES & CHARGES											
1. Rental & contractual								6,768		6,768	Printers contract
2. Credit card fees								10,562		10,562	Increase in credit card transactions
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 88,072***					***$ 17,330***	***$***	***17,330***	
MAINTENANCE											
1. Vehicles								2,500		2,500	Increase in repair/maintenance for unit IN2002
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 22,567***					***$ 2,500***	***$***	***2,500***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***16,000***		***16,000***	
Total Non- Capital Outlay								***8,210***		***8,210***	
TOTAL			***$ 1,318,139***					***$ 144,702***	***$***	***144,702***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: GENERAL FUND
DEPARTMENT: BUILDING PERMITS & INSPECTIONS

Software		DEPT REQUEST		CM RECOMM		
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Accela - NEW POSITION	16,000	1	16,000	1	16,000	Additional positions (Accela license sold in bundles of five)
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 16,000		$ 16,000	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	$ 16,000		$ 16,000

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: GENERAL FUND
DEPARTMENT: BUILDING PERMITS & INSPECTIONS

Furniture and Fixtures

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Desk - NEW POSITION	1,541	2	3,082	2	3,082	Requesting additional plan reviewer and administrative clerk
Chair - NEW POSITION	339	2	678	2	678	Requesting additional plan reviewer and administrative clerk
			-		-	
			-		-	
			-		-	
	TOTAL		$ 3,760		$ 3,760	

Computer Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Computer Monitors - NEW POSITION	200	4	800	4	800	Requesting additional plan reviewer and administrative clerk
Laptop and docking station - NEW POSITION	1,500	1	1,500	1	1,500	Requesting additional plan reviewer and administrative clerk
Desktop - NEW POSITION	900	1	900	1	900	Requesting additional plan reviewer and administrative clerk
Telephone-Senior Clerk - NEW POSITION	400	1	400	1	400	Requesting additional plan reviewer and administrative clerk
Telephone-Plans Examiner - NEW POSITION	250	1	250	1	250	Requesting additional plan reviewer and administrative clerk
Telephone Extentions - NEW POSITION	300	2	600	2	600	Requesting additional plan reviewer and administrative clerk
	TOTAL		$ 4,450		$ 4,450	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
	-		-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ 8,210	$ 8,210

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2023
011-2040 Building Permits & Inspections

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

Account	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-2040-421-60-01-000000 Compensation / Exempt	180,851	203,099	203,100	200,593	200,593	
011-2040-421-60-02-000000 Compensation / Non-exempt	403,962	660,068	605,810	727,341	727,341	
011-2040-421-60-06-000000 Compensation / Part time	11,754	12,171	7,745	12,021	12,021	
011-2040-421-60-10-000000 Compensation / Overtime	5,215	4,381	7,424	4,381	4,381	
011-2040-421-60-14-000000 Compensation / Car allowance	12,250	12,000	12,000	12,000	12,000	
011-2040-421-60-15-000000 Compensation/Certification	6,423	19,000	18,076	19,500	19,500	
011-2040-421-60-17-000000 Compensation / Telephone	5,940	8,160	8,160	8,640	8,640	
60	**626,394**	**918,879**	**862,315**	**984,476**	**984,476**	**-**
011-2040-421-61-30-000000 Benefits / Social security	44,880	70,295	70,295	75,312	75,312	
011-2040-421-61-36-000000 Benefits / Retirement	51,272	75,206	75,206	80,038	80,038	
011-2040-421-61-40-000000 Benefits / Unemployment tax	4,894	3,168	3,168	6,048	6,048	
011-2040-421-61-46-000000 Benefits / Workers' comp-	2,053	2,893	2,893	1,910	1,910	
011-2040-421-61-50-000000 Benefits / Health cost	69,414	128,724	128,724	137,496	137,496	
011-2040-421-61-52-000000 Benefits / Life insurance	388	705	705	832	832	
011-2040-421-61-53-000000 Benefits / Retiree health ins (ARC)	6,948	7,046	8,941	7,046	7,046	
61	**179,850**	**288,037**	**289,932**	**308,682**	**308,682**	**-**
011-2040-423-62-02-000000 Supplies / Office	7,078	3,717	3,717	3,717	3,717	
011-2040-423-62-04-000000 Supplies / Operating	14,601	9,970	11,287	11,287	11,287	
62	**21,679**	**13,687**	**15,004**	**15,004**	**15,004**	**-**
011-2040-424-63-13-000000 Other services & charges / Demolition				-	-	
011-2040-424-63-14-000000 Other services & charges / Dues & subscription	6,568	4,723	4,723	4,723	4,723	
011-2040-424-63-23-000000 Other services & charges / Online svc/network				-	-	
011-2040-424-63-41-000000 Other services & charges / Microfilm				-	-	
011-2040-424-63-52-000000 Other services & charges / Rental & contractual	15,551	8,783	15,551	15,551	15,551	
011-2040-424-63-54-000000 Other services & charges / Occupancy Load Placard		2,533	2,533	2,533	2,533	
011-2040-424-63-64-000000 Other services & charges / Training	11,892	22,400	22,400	22,400	22,400	
011-2040-424-63-65-000000 Other services & charges / Travel	410	15,253	15,253	15,253	15,253	
011-2040-424-63-75-000000 Other services & charges / Rental-depreciation fun	21,175	14,300	21,175	3,988	3,988	
011-2040-424-63-89-000000 Other service & charges / Credit card fees	24,254	20,188	30,750	30,750	30,750	
011-2040-424-63-91-000000 Other services & charges / Educational refund-off/	5,433	9,966	9,966	9,966	9,966	
011-2040-424-63-99-000000 Other services & charges / Miscellaneous	416	238	238	238	238	
63	**85,700**	**98,384**	**122,589**	**105,402**	**105,402**	**-**
011-2040-425-65-08-000000 Maintenance / Equipment	1,020	1,524	1,524	1,524	1,524	
011-2040-425-65-16-000000 Maintenance / Vehicles	6,986	4,500	7,000	7,000	7,000	
011-2040-425-65-17-000000 Maintenance / Fuel & lubricants	7,453	14,763	14,763	16,543	16,543	
65	**15,459**	**20,787**	**23,287**	**25,067**	**25,067**	**-**

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2023
011-2040 Building Permits & Inspections

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-2040-426-66-14-000000 Capital outlay / Vehicles				-	-	
011-2040-426-66-16-000000 Capital outlay / Office furniture/equip-	8,990			-	-	
011-2040-426-66-20-000000 Capital outlay / Equipment				-	-	
011-2040-426-66-22-000000 Capital outlay / Computer-hardware				-	-	
011-2040-426-66-24-000000 Capital outlay / Computer-software				16,000	16,000	
011-2040-426-66-99-000000 Capital outlay / Non-capitalized				-	-	
66	**8,990**		**-**	**16,000**	**16,000**	**-**
011-2040-423-67-16-000000 Non-Capital Outlay / Furniture and Fixtures		1,660		3,760	3,760	
011-2040-423-67-20-000000 Non-Capital Outlay / Machinery and Equipment					-	
011-2040-423-67-22-000000 Non-Capital Outlay / Computer Equipment		3,750	250	4,450	4,450	
011-2040-423-67-24-000000 Non-Capital Outlay / Software		5,916			-	
011-2040-423-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67		**11,326**	**250**	**8,210**	**8,210**	**-**
011-2040-429-78-01-000000 Disaster Exp/ COVID-19				-	-	
011-2040-429-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78			**-**	**-**	**-**	**-**
011-2040 Bldg Permits & Inspection	**$ 938,072**	**$ 1,351,100**	**$ 1,313,377**	**$ 1,462,841**	**$ 1,462,841**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
2040	Building Code	1			Chief Building Official	FILLED	$ 44.2832	$ 92,109
2040	Building Code	1			Supervisor Building Inspection	FILLED	25.9548	53,986
2040	Building Code	1			Supervisor Plans Examiner	FILLED	26.2010	54,498
		3						**200,593**
2040	Building Code		1		Administrative Clerk	FILLED	14.2077	29,552
2040	Building Code		1		Administrative Clerk	FILLED	13.9668	29,051
2040	Building Code		1		Administrative Clerk	UNFILLED	13.0926	27,233
2040	Building Code		1		Administrative Supervisor	FILLED	17.5644	36,534
2040	Building Code		1		Building Inspector	FILLED	19.6063	40,781
2040	Building Code		1		Building Inspector	FILLED	19.3438	40,235
2040	Building Code		1		Building Inspector	FILLED	19.3438	40,235
2040	Building Code		1		Building Inspector	FILLED	19.3438	40,235
2040	Building Code		1		Building Inspector	FILLED	19.3438	40,235
2040	Building Code		1		Building Inspector	FILLED	19.3438	40,235
2040	Building Code		1		Building Inspector	UNFILLED	19.3438	40,235
2040	Building Code		1		Permit Technician	FILLED	14.4346	30,024
2040	Building Code		1		Permit Technician	UNFILLED	14.4346	30,024
2040	Building Code		1		Plans Examiner	FILLED	19.5865	40,740
2040	Building Code		1		Plans Examiner	FILLED	19.3438	40,235
2040	Building Code		1		Plans Examiner	FILLED	19.3438	40,235
2040	Building Code		1		Plans Examiner	UNFILLED	19.3438	40,235
2040	Building Code		1		**Fire Plans Examiner**	**CM RECOMMENDED**	19.3438	40,235
2040	Building Code		1		Senior Administrative Clerk	FILLED	14.6760	30,526
2040	Building Code		1		**Senior Administrative Clerk**	**CM RECOMMENDED**	14.6760	30,526
			20					**727,341**
2040	Building Code			1	Receptionist/Admin Clerk	FILLED		12,021
				1				**12,021**
					CERTIFICATION PAY			**19,500**
					OVERTIME			4,381
					CAR ALLOWANCE			12,000
					TELEPHONE			**8,640**
								44,521
	CURRENT POSITIONS		**24**					**$ 984,476**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: BUILDING PERMITS & INSPECTIONS

NEW POSITIONS

	TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1.	Senior Administrative Clerk	-	-	-	30,526	-	-	12,951	43,477	1	YES
2.	Fire Plans Examiner	-	-	480	40,235	-	-	14,573	55,288	1	YES
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS

	TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1.	Overtime	-	-	-	-	-	-	-	-	
2.	Certification Pay	< Select Status >	19,000	19,500	500	-	-	80	580	YES
3.	-	< Select Status >	-	-	-	-	-	-	-	
4.	-	< Select Status >	-	-	-	-	-	-	-	
5.	-	< Select Status >	-	-	-	-	-	-	-	
6.	-	< Select Status >	-	-	-	-	-	-	-	
7.	-	< Select Status >	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	

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Building Permits & Inspections

www.mcallen.net/devservices/permits

Mission Statement:

To establish building standards to provide safety and hazard free living in our community; by engaging in an alliance with those involved in the construction industry for the residents and visitors of McAllen.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 626,394	$ 827,622	$ 918,879	$ 862,315	$ 984,476	$ 984,476	$ 984,476	$ 984,476	$ 984,476	$ 984,476
Employee Benefits	179,850	273,233	288,037	289,932	308,682	308,682	308,682	308,682	308,682	308,682
Supplies	21,679	13,687	13,687	15,004	15,004	15,004	15,004	15,004	15,004	15,004
Other Services and Charges	85,700	98,384	98,384	122,589	105,402	105,402	105,402	105,402	105,402	105,402
Maintenance	15,459	13,036	20,787	23,287	25,067	25,067	25,067	25,067	25,067	25,067
Disaster Expenses	-	-	-	-	-	-	-	-	200	-
Operations Subtotal	929,082	1,225,962	1,339,774	1,313,127	1,438,631	1,438,631	1,438,631	1,438,631	1,438,831	1,438,631
Capital Outlay	8,990	11,326	11,326	250	24,210	24,210	-	-	-	-
Total Expenditures	**$ 938,072**	**$ 1,237,288**	**$ 1,351,100**	**$ 1,313,377**	**$ 1,462,841**	**$ 1,462,841**	**$ 1,438,631**	**$ 1,438,631**	**$ 1,438,831**	**$ 1,438,631**
PERSONNEL										
Exempt	3	3	3	3	3	3	3	3	3	3
Non-Exempt	15	18	18	18	20	20	20	20	20	20
Part-Time	1	1	1	1	1	1	1	1	1	1
Total Positions Authorized	**19**	**22**	**22**	**22**	**24**	**24**	**24**	**24**	**24**	**24**

MAJOR FY 22-23 GOALS

1.) Fully automate plan review and issuance of solar panel, change of occupancy and residential new
Two patroling Saturday inspectors.

Contact Us:

Norma Yado
Chief Building Official
1300 Houston Avenue
McAllen, TX 78501
(956) 681-1300

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Building Code Compliance

www.mcallen.net/devservices/permits

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Total full time employees	18	21	21	23
Department Expenditures	$ 938,072	1,351,100	$ 1,313,377	$ 1,462,841
Outputs:				
Residential permits issued	1,611	775	770	793
Commercial permits issued	852	803	1,050	1,082
Sub-Cont. Permits issued	6,319	6,129	6,770	6,973
Construction inspections made	32,265	36,287	47,102	48,515
Plan review	5,351	4,720	5,170	5,325
Effectiveness Measures:				-
Permits - Residential Average Days Review	3	3	3	3
Permits - Commercial Average Days Review	10	10	10	10
Construction - Percent Inspections made on date requested	98%	98%	98%	98%
Plan review - Residential	3,625	3,284	3,142	3,236
Plan review - Commercial	1,726	1,436	2,028	2,089
Efficiency Measures:				-
Average permits per Permit Technician	2,676	2,360	2,585	2,663
Average permits per clerk	2,509	2,202	2,454	2,528
Construction average inspections per Inspect	10,755	5,184	7,850	8,086
Plan review	5,351	4,720	5,170	5,325
Department expenditures per capita				
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

Description:

Our department reviews and inspects all aspects of building construction. We are located in the Development Service Center at 311 North 15th Street. Our staff consists of a Chief Building Official, a Supervisor Building Inspector, a Supervisor Plans Examiner, an Administrative Assistant, Building Inspectors, Plans Examiners, Permit Technicians and Administrative Clerks.

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City of McAllen, Texas
Highways and Streets
Summary

	Actual 20-21	Original Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BY DEPARTMENT										
Engineering	$ 1,944,612	$ 2,230,711	$ 2,367,851	$ 2,308,288	$ 2,576,748	$ 2,410,006	$ 2,521,008	$ 2,404,708	$ 2,404,708	$ 2,404,708
Street Maintenance	5,770,540	6,585,312	6,787,226	6,447,302	6,908,053	6,718,553	6,728,553	6,714,553	6,714,553	6,714,553
Street Lighting	2,280,357	2,224,065	2,224,065	2,224,065	2,424,065	2,424,065	2,424,065	2,424,065	2,424,065	2,424,065
Sidewalk Construction	345,591	380,218	403,057	416,912	393,152	393,152	395,152	384,652	384,652	384,652
Drainage	1,661,302	1,605,069	1,736,803	1,703,250	1,951,043	1,951,043	1,877,143	1,877,143	1,877,143	1,877,143
TOTAL	$ 12,002,402	$ 13,025,375	$ 13,519,002	$ 13,099,817	$ 14,253,061	$ 13,896,819	$ 13,945,921	$ 13,805,121	$ 13,805,121	$ 13,805,121
BY EXPENSE GROUP										
Personnel Services										
Salaries and Wages	$ 3,542,987	$ 4,074,750	$ 4,319,061	$ 3,889,309	$ 4,325,185	$ 4,265,014	$ 4,298,007	$ 4,298,007	$ 4,298,007	$ 4,298,007
Employee Benefits	1,133,272	1,445,694	1,486,266	1,492,374	1,408,001	1,398,230	1,410,419	1,410,419	1,410,419	1,410,419
Supplies	109,305	93,041	93,041	84,800	98,641	98,641	98,941	98,941	98,941	98,941
Other Services and Charges	3,026,528	3,002,306	3,002,306	2,998,449	3,438,153	3,389,353	3,389,353	3,389,353	3,389,353	3,389,353
Maintenance and Repair Services	4,168,675	4,323,776	4,532,520	4,583,525	4,608,401	4,608,401	4,608,401	4,608,401	4,608,401	4,608,401
Capital Outlay	21,635	85,808	85,808	51,360	374,680	137,180	140,800	-	-	-
TOTAL APPROPRIATIONS	$ 12,002,402	$ 13,025,375	$ 13,519,002	$ 13,099,817	$ 14,253,061	$ 13,896,819	$ 13,945,921	$ 13,805,121	$ 13,805,121	$ 13,805,121
PERSONNEL										
Engineering	27	29	29	29	29	29	29	29	29	30
Street Maintenance	44	44	44	44	44	44	44	44	44	44
Sidewalk Construction	6	6	6	6	6	6	6	6	6	6
Drainage	20	20	20	20	20	20	20	20	20	20
TOTAL PERSONNEL	97	99	99	99	99	99	99	99	99	100

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: ENGINEERING

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. Car Allowance - 6 positions				-	28,800	-	4,579	33,379		20,700	Car allowance for Development Engineer, Capital Project Engineer, & 4 Designers ($4,800 annually each) **250 / month each recommended**
3. Phone Allowance - Designer				-	-	720	114	834		-	Phone allowance for Designer
4. Development Engineer				25,139	-	-	4,019	29,158		-	Salary adjustment for PE
5. Transportation Engineer				11,856	-	-	1,895	13,751		-	Position adjustment proposing new position structure
6. Deputy City Engineer				11,656	-	-	1,863	13,519		-	Position adjustment proposing new position structure
Total Compensation & Benefits			***$ 2,110,958***	***$ 48,651***	***$ 28,800***	***$ 720***	***$ 12,471***	***$ 90,642***		***$ 20,700***	
SUPPLIES											
1. Clothing & uniform								1,000		1,000	Increase for uniforms for special events for all staff
2. Office								1,300		1,300	Need replacement of old boxes $6.5 for 200 boxes.
3. Operating								300		300	Expeneses for ground breaking and ribbon cutting.
Total Supplies			***$ 13,000***					***$ 2,600***	***$***	***2,600***	
OTHER SERVICES & CHARGES											
1. Eng- & architect fees								35,000		-	Engineering fees for potential developments.
2. Training								5,500		5,500	ESRI Training and PE Exam Training
3. Travel								3,500		3,500	Travel associated with Training
4. Rental & contractual								8,500		8,500	CCTV Storm Sewer Inspection Services ($5,000). Rental for storage for permenant records ($3,800)
5. Rental-depreciation fund								13,800		-	Depreciation for requested for new vehicle and replacement vehicle (NOT RECOMMEND BY FLEET)
Total Other Services & Charges			***$ 138,652***					***$ 66,300***	***$***	***17,500***	
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
Total Maintenance			***$ 55,816***					***$ -***	***$***	***-***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***70,300***		***22,300***	
Total Non- Capital Outlay								***28,480***		***28,480***	
TOTAL			***$ 2,318,426***					***$ 258,322***	***$***	***91,580***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: GENERAL FUND
DEPARTMENT: ENGINEERING

Computer Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Survey Equiptment Trimble TC5 GPS Unit	9,300	1	9,300	1	9,300	3g service obsolete need to upgrade device.
			-		-	
			-		-	
			-		-	
			-		-	
TOTAL			$ 9,300		$ 9,300	

Vehicles

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
3/4 Ton CC SB 4WD GAS	48,000	1	48,000		-	Vehicle for ROW permit technician
			-		-	
			-		-	
			-		-	
			-		-	
TOTAL			$ 48,000		$ -	

Vehicles - Shortage

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
3/4 TON CC SB 4WD GAS	13,000	1	13,000	1	13,000	Replacement of 2503 F-250 2008 Meets Criteria
			-		-	
			-		-	
			-		-	
			-		-	
TOTAL			$ 13,000		$ 13,000	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
TOTAL			$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ 70,300	$ 22,300

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: GENERAL FUND
DEPARTMENT: ENGINEERING

Computer Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Radios	2,190	5	10,950	5	10,950	Radio for staff that do not have radios.
Laptop	1,800	2	3,600	2	3,600	Conference room laptops
Desk Scanner	900	1	900	1	900	scanner for clerk to file at desk.
Short range camera system storm sewer inspectior	3,900	1	3,900	1	3,900	No current system to inspection of storm sewer.
Tablet for drone	1,800	1	1,800	1	1,800	Drone requires table for operation
	TOTAL		$ 21,150		$ 21,150	

Furniture and Fixtures

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Industrial Storage Racks	200	7	1,400	7	1,400	To place filing boxes at new storage unit at Yuma and McColl.
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 1,400		$ 1,400	

Software

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
AUTO CAD license	1,950	1	1,950	1	1,950	New license for multiuser workstation
Revit license	2,800	1	2,800	1	2,800	New software for architectual drafting (multiuser workstation)
Laserfiche license	1,000	1	1,000	1	1,000	Additional license for multiuser workstation
Zoom subscription	180	1	180	1	180	1 subscription for meetings ($15 a month)
			-		-	
	TOTAL		$ 5,930		$ 5,930	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 28,480**	**$ 28,480**

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2023
011-3002 Engineering

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-3002-431-60-01-000000 Compensation / Exempt	759,989	961,250	936,705	985,052	936,401	
011-3002-431-60-02-000000 Compensation / Non-exempt	586,463	642,927	617,909	632,683	632,683	
011-3002-431-60-06-000000 Compensation / Part time				-	-	
011-3002-431-60-10-000000 Compensation / Overtime	11,509	17,781	17,700	17,781	17,781	
011-3002-431-60-14-000000 Compensation / Car allowance	37,200	42,000	40,000	70,800	60,000	
011-3002-431-60-15-000000 Compensation / Certification	1,385	3,600	2,500	3,600	3,600	
011-3002-431-60-17-000000 Compensation / Telephone	10,700	11,340	10,700	12,060	11,340	
60	**1,407,246**	**1,678,898**	**1,625,514**	**1,721,976**	**1,661,805**	**-**
011-3002-431-61-30-000000 Benefits / Social security	100,998	128,435	128,435	131,731	127,051	
011-3002-431-61-36-000000 Benefits / Retirement	116,651	137,490	137,490	139,996	135,041	
011-3002-431-61-40-000000 Benefits / Unemployment tax	6,809	4,176	4,176	7,308	7,308	
011-3002-431-61-46-000000 Benefits / Workers' comp-	6,226	5,563	5,563	5,454	5,360	
011-3002-431-61-50-000000 Benefits / Health cost	138,826	193,992	193,992	179,988	179,988	
011-3002-431-61-52-000000 Benefits / Life insurance	788	1,285	1,285	1,376	1,334	
011-3002-431-61-53-000000 Benefits / Retiree health ins (ARC)	13,656	13,770	16,339	13,770	13,770	
011-3002-431-61-56-000000 Benefits/pension cost-tmrs				-	-	
61	**383,954**	**484,711**	**487,280**	**479,624**	**469,853**	**-**
011-3002-433-62-02-000000 Supplies / Office	4,764	6,000	5,500	7,300	7,300	
011-3002-433-62-04-000000 Supplies / Operating	681	2,500	2,300	2,800	2,800	
011-3002-433-62-18-000000 Supplies / Clothing & uniform	3,551	4,500	4,100	5,500	5,500	
62	**8,997**	**13,000**	**11,900**	**15,600**	**15,600**	**-**
011-3002-434-63-14-000000 Other services & charges / Dues & subscription	3,116	7,500	6,900	7,500	7,500	
011-3002-434-63-18-000000 Other services & charges / Eng- & architect fees		18,000	18,000	53,000	18,000	
011-3002-434-63-19-000000 Other services & charges / Laserfiche				-	-	
011-3002-434-63-23-000000 Other services & charges / Online svc/network	2,641	700	1,800	700	700	
011-3002-434-63-45-000000 Other services & charges / Professional	46,639	55,000	53,000	55,000	55,000	
011-3002-434-63-52-000000 Other services & charges / Rental & contractual	5,915	6,650	6,000	15,150	15,150	
011-3002-434-63-64-000000 Other services & charges / Training	3,852	8,000	7,800	13,500	13,500	
011-3002-434-63-65-000000 Other services & charges / Travel	2,937	9,876	9,700	13,376	13,376	
011-3002-434-63-75-000000 Other services & charges / Rental-general depr- fu	35,263	25,638	25,632	46,338	32,538	
011-3002-434-63-80-000000 Other services & charges / Bad debt				-	-	
011-3002-434-63-89-000000 Other service and charges / Credit card fees				-	-	
011-3002-434-63-99-000000 Other services & charges / Miscellaneous	520	388	220	388	388	
63	**100,883**	**131,752**	**129,052**	**204,952**	**156,152**	**-**

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2023
011-3002 Engineering

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-3002-435-65-04-000000 Maintenance / Computer/software	1,607	16,500	11,800	16,500	16,500	
011-3002-435-65-08-000000 Maintenance / Equipment	453	1,500	1,300	1,500	1,500	
011-3002-435-65-16-000000 Maintenance / Vehicles	15,378	9,000	9,000	9,000	9,000	
011-3002-435-65-17-000000 Maintenance / Fuel & lubricants	16,007	25,882	25,882	28,816	28,816	
65	**33,446**	**52,882**	**47,982**	**55,816**	**55,816**	**-**
011-3002-436-66-14-000000 Capital outlay / Vehicles				61,000	13,000	
011-3002-436-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
011-3002-436-66-18-000000 Capital outlay / Books				-	-	
011-3002-436-66-20-000000 Capital outlay / Equipment				9,300	9,300	
011-3002-436-66-22-000000 Capital outlay / Computer-hardware				-	-	
011-3002-436-66-24-000000 Capital outlay / Computer-software				-	-	
011-3002-436-66-99-000000 Capital outlay / Non-capitalized	10,063			-	-	
66	**10,063**		**-**	**70,300**	**22,300**	**-**
011-3002-433-67-16-000000 Non-Capital Outlay / Furniture and Fixtures		2,560	2,560	1,400	1,400	
011-3002-433-67-20-000000 Non-Capital Outlay / Machinery and Equipment				-	-	
011-3002-433-67-22-000000 Non-Capital Outlay / Computer Equipment		3,830	3,800	21,150	21,150	
011-3002-433-67-24-000000 Non-Capital Outlay / Software		218	200	5,930	5,930	
011-3002-433-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67		**6,608**	**6,560**	**28,480**	**28,480**	**-**
011-3002-439-78-01-000000 Disaster Exp/ COVID-19	25			-	-	
011-3002-439-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78	**25**		**-**	**-**	**-**	**-**
011-3002-437-89-69-000000 Other expenses / Payroll reimbursements				-	-	
89			**-**	**-**	**-**	**-**
011-3002 Engineering	**$ 1,944,613**	**$ 2,367,851**	**$ 2,308,288**	**$ 2,576,748**	**$ 2,410,006**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
3002	Engineering	1			Director Engineering	FILLED	$ 60.3894	$ 125,610
3002	Engineering	1			Capital Project Engineer	UNFILLED	43.8500	91,208
3002	Engineering	1			Construction Manager	FILLED	34.2659	71,273
3002	Engineering	1			Construction Manager	FILLED	33.8269	70,360
3002	Engineering	1			Deputy Director Engineering	UNFILLED	52.8000	109,824
3002	Engineering	1			Designer	FILLED	26.0740	54,234
3002	Engineering	1			Designer/Subdivision Coordinator	FILLED	25.9226	53,919
3002	Engineering	1			Designer/Subdivision Coordinator	FILLED	25.9226	53,919
3002	Engineering	1			Designer/Subdivision Coordinator	FILLED	25.9225	53,919
3002	Engineering	1			Development Engineer	FILLED	31.7639	66,069
3002	Engineering	1			Drainage Engineer	FILLED	44.7274	93,033
3002	Engineering	1			Transportation Engineer	FILLED	44.7274	93,033
		12						**936,401**
3002	Engineering		1		Administrative Supervisor	FILLED	20.8226	43,311
3002	Engineering		1		Engineering Inspector	FILLED	18.1630	37,779
3002	Engineering		1		Engineering Inspector	FILLED	17.7067	36,830
3002	Engineering		1		Engineering Inspector	FILLED	17.5452	36,494
3002	Engineering		1		Engineering Tech I	FILLED	16.4447	34,205
3002	Engineering		1		Engineering Tech I	FILLED	16.2043	33,705
3002	Engineering		1		Engineering Tech II	UNFILLED	15.9142	33,101
3002	Engineering		1		Engineering Tech III	FILLED	20.2466	42,113
3002	Engineering		1		Engineering Tech III	FILLED	19.7928	41,169
3002	Engineering		1		Permit Tech	FILLED	14.5514	30,267
3002	Engineering		1		Lead Engineering Tech	FILLED	21.4538	44,624
3002	Engineering		1		Senior Administrative Clerk	FILLED	14.4880	30,135
3002	Engineering		1		Senior Administrative Clerk	FILLED	14.4346	30,024
3002	Engineering		1		Senior Administrative Clerk	FILLED	14.4346	30,024
3002	Engineering		1		Senior Engineering Inspector	FILLED	18.6034	38,695
3002	Engineering		1		Senior Engineering Inspector	FILLED	18.9255	39,365
3002	Engineering		1		Utility Coordinator	FILLED	24.4433	50,842
			17					**632,683**
					CERTIFICATION PAY			3,600
					OVERTIME			17,781
					CAR ALLOWANCE			**60,000**
					TELEPHONE			11,340
								92,721
	CURRENT POSITIONS		**29**					**$ 1,661,805**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: ENGINEERING

NEW POSITIONS

	TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1.	-	-	-	-	-	-	-	-	-	-	
2.	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS

	TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	CITY MANAGER APPROVAL YES/NO
1.	Overtime	-	-	-	-	-	-	-	-	
2.	Car Allowance - 6 positions	Exempt	-	-	-	28,800	-	4,579	33,379	YES(Partial)
3.	Phone Allowance - Designer	Exempt	-	-	-	-	720	114	834	NO
4.	Development Engineer	Exempt	66,069	91,208	25,139	-	-	4,019	29,158	NO
5.	Transportation Engineer	Exempt	93,033	104,889	11,856	-	-	1,895	13,751	NO
6.	Deputy City Engineer	Exempt	109,824	121,480	11,656	-	-	1,863	13,519	NO
7.	-	< Select Status >	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	

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CITY OF McALLEN, TEXAS
ROLLING STOCK REQUEST FORM
FLEET OPERATION'S RECOMMENDATION SCHEDULE
GENERAL DEPRECIATION FUND
FISCAL YEAR 2022-2023

FUND: GENERAL DEPRECIATION
DEPT. ENGINEERING

				FLEET OPERATIONS RECOMMENDATION							CITY MANAGER APPROVAL	EPRECIATION SHORTAG	
N=New R=Repl.	Unit #	REPLACING MAKE/MODEL	REQUESTING MAKE/MODEL	BUDGET AMOUNT	DEPREC. YEARS	DEPREC. %	ANNUAL RENTAL	YES/NO	FLEET COMMENTS	FY 21-22 ROLLOVER	YES/NO	FLEET REQUEST	CITY MGR RECOMM
R	EN0101	2007 CHEVROLET SUBURBAN 2500 4WD	3/4 TON CC SB 4WD GAS	48,000	8	0.15	$ 6,900	NO	DOES NOT MEET CRITERIA		NO	$ (15,000)	$ -
R	EN2503	2008 FORD F-250 CC SB 4WD	3/4 TON CC SB 4WD GAS	48,000	8	0.15	$ 6,900	YES	MEETS REPLACEMENT CRITERIA		YES	$ (13,000)	$ 13,000
N		NEW ADDITION	3/4 TON CC SB 4WD GAS	48,000	8	0.15	$ 6,900				NO		
				$ 144,000			$ 20,700			$ -		$ (28,000)	$ 13,000

Description	Depreciation Yrs
Sedans, vans, light trucks, SUV, light equiment & Specialty Vehicles	8
Police "Marked" Patrol Cars	5
Sanitation Refuse Trucks	7
Heavy Trucks and Equipment	10
Fire Apparatus Trucks	12
Heavy Equipment (Bulldozers & Excavators only)	15

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Engineering

www.mcallen.net/engineering

Mission Statement:

The Engineering Department designs, manages and guides the construction of public infrastructure and buildings while ensuring quality and safety to all who visit, live and conduct business within the boundary of our City.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 1,407,246	$ 1,574,744	$ 1,678,898	$ 1,625,514	$ 1,721,976	$ 1,661,805	$ 1,694,798	$ 1,694,798	$ 1,694,798	$ 1,694,798
Employee Benefits	383,954	467,497	484,711	487,280	479,624	469,853	482,042	482,042	482,042	482,042
Supplies	8,997	13,000	13,000	11,900	15,600	15,600	15,900	15,900	15,900	15,900
Other Services and Charges	100,883	131,752	131,752	129,052	204,952	156,152	156,152	156,152	156,152	156,152
Maintenance	33,446	37,110	52,882	47,982	55,816	55,816	55,816	55,816	55,816	55,816
Disaster Expenses	25	-	-	-	-	-	-	-	-	-
Operations Subtotal	1,934,550	2,224,103	2,361,243	2,301,728	2,477,968	2,359,226	2,404,708	2,404,708	2,404,708	2,404,708
Capital Outlay	10,063	6,608	6,608	6,560	98,780	50,780	116,300	-	-	-
Total Expenditures	**$ 1,944,613**	**$ 2,230,711**	**$ 2,367,851**	**$ 2,308,288**	**$ 2,576,748**	**$ 2,410,006**	**$ 2,521,008**	**$ 2,404,708**	**$ 2,404,708**	**$ 2,404,708**
PERSONNEL										
Exempt	10	12	12	12	12	12	12	12	12	12
Non-Exempt	17	17	17	17	17	17	17	17	17	18
Part-Time	-									
Total Positions Authorized	**27**	**29**	**29**	**29**	**29**	**29**	**29**	**29**	**29**	**30**

Contact Us:

Eduardo Mendoza,
City Engineer
311 N. 15th
McAllen, TX 78501
(956) 681-1150

MAJOR FY 22-23 GOALS

1) Completion of 2013 Bond roadway and intersection improvement projects.
2) Completion of 2018 Bond Drainage Projects.
3) Implementation of Projects from Drainage Utility Fee, TIRZ 2, HMGP, and other funding sources.
4) Approval of Roadway Masterplan and identification of funding mechanisms.
5) Seek grant oppurtunities for paving and drainage improvements.

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Engineering

www.mcallen.net/engineering

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees staff / Design Engineers	10	10	12	12
Number of full time employees / Support staff	17	15	17	17
Number of full time employees staff / Development Review	3	4	3	3
Department Expenditures	$ 1,944,613	$ 2,367,851	$ 2,308,288	$ 2,410,006
Outputs:				
Number of construction contracts executed	49	40	40	40
Number of in-house projects designed	35	30	30	30
Number of architect / engineer / survey consulting contracts monitored	69	40	40	40
Number of ROW permits processed / inspected / request for service	610	600	600	600
Number of subdivision plat & construction plans reviewed	85	90	90	90
Effectiveness Measures:				
Percent of projects completed within budget	95%	95%	95%	95%
Percent of construction contracts completed within contract time	95%	95%	95%	95%
Percent ROW permits reviewed within 1 working day	98%	95%	95%	95%
Percent of Subdivisions reviewed within 5 working days	93%	95%	95%	95%
Efficiency Measures:				
Number of construction contracts executed per full time employee - Engineer Staff	3	4	4	4
Number of in-house projects designed per full time employee - Engineer Staff	4	3	4	4
Number of A/E Consulting contracts monitored per full time employee - Engineer Staff	3	4	3	3
Number of ROW permits processed / inspected per full time employee - Support Staff	36	40	35	40
Number of Subdivisions reviewed per full time employee - Engineer Staff	28	23	30	23
Department expenditures per capita	$ 13.44	$ 13.99	$ 15.70	$ 16.21
Population:	**144,650**	**156,649**	**147,034**	**148,714**

Description:

The Engineering Department is responsible for the design and inspection of public infrastructure improvements that include water, sanitary sewer, paving, drainage, and public facilities. Our department has 28 employees and is located in the Development Center, 311 N 15th Street. Additionally, the Traffic Operations Division falls within the Engineering Department.

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: Street Maintenance

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2.		-		-	-	-	-	-			
3.		-		-	-	-	-	-			
4.		-		-	-	-	-	-			
5.		-		-	-	-	-	-			
Total Compensation & Benefits			***$ 2,220,039***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 29,857***					***$ -***		***$ -***	
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 421,993***					***$ -***		***$ -***	
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 4,042,664***					***$ -***		***$ -***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***189,500***		***-***	
Total Non- Capital Outlay								***4,000***		***4,000***	
TOTAL			***$ 6,714,553***					***$ 193,500***		***$ 4,000***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General
DEPARTMENT: Street Maintenance

Vehicles - Shortage

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Depreciation Shortage	189,500	1	189,500		-	Depreciation Vehicle Shortage for FY22-23
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 189,500		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 189,500**	**$ -**

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: General

DEPARTMENT: Street Maintenance

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Vibratory Plate	2,000	2	4,000	2	4,000	Replace obsolete / broken vibratory plate compactors.
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 4,000		$ 4,000	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 4,000**	**$ 4,000**

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2023
011-3022 Street maintenance

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-3022-431-60-01-000000 Compensation / Exempt	46,156	115,875	87,431	114,445	114,445	
011-3022-431-60-02-000000 Compensation / Non-exempt	1,126,763	1,477,421	1,193,235	1,458,791	1,458,791	
011-3022-431-60-10-000000 Compensation / Overtime	55,898	48,032	48,000	48,032	48,032	
011-3022-431-60-14-000000 Compensation / Car allowance			4,800	-	-	
011-3022-431-60-16-000000 Compensation / Clothing allowance				-	-	
011-3022-431-60-17-000000 Compensation / Telephone	2,560	3,120	2,880	3,120	3,120	
60	**1,231,376**	**1,644,448**	**1,336,346**	**1,624,388**	**1,624,388**	**-**
011-3022-431-61-30-000000 Benefits / Social security	88,468	125,799	125,799	124,266	124,266	
011-3022-431-61-36-000000 Benefits / Retirement	101,603	134,668	134,668	132,063	132,063	
011-3022-431-61-40-000000 Benefits / Unemployment tax	9,416	6,336	6,336	11,088	11,088	
011-3022-431-61-46-000000 Benefits / Workers' comp-	66,777	95,585	95,585	50,722	50,722	
011-3022-431-61-50-000000 Benefits / Health cost	167,946	276,504	276,504	262,224	262,224	
011-3022-431-61-52-000000 Benefits / Life insurance	859	1,310	1,310	1,366	1,366	
011-3022-431-61-53-000000 Benefits / Retiree health ins (ARC)	13,848	13,923	16,000	13,923	13,923	
61	**448,917**	**654,125**	**656,202**	**595,651**	**595,651**	**-**
011-3022-433-62-02-000000 Supplies / Office	2,228	1,539	1,500	1,539	1,539	
011-3022-433-62-04-000000 Supplies / Operating	17,752	12,000	1,200	12,000	12,000	
011-3022-433-62-12-000000 Supplies / Small tools/minor equip-	6,162	6,300	6,300	6,300	6,300	
011-3022-433-62-18-000000 Supplies / Clothing & uniform	14,314	10,018	10,000	10,018	10,018	
011-3022-433-62-20-000000 Supplies / Chemical	32			-	-	
62	**40,488**	**29,857**	**19,000**	**29,857**	**29,857**	**-**
011-3022-434-63-14-000000 Other services & charges / Dues & subscription	1,950	150	-	150	150	
011-3022-434-63-23-000000 Other services & charges / Online svc/network		500	500	500	500	
011-3022-434-63-52-000000 Other services & charges / Rental & contractual	33,008	9,850	9,850	9,850	9,850	
011-3022-434-63-65-000000 Other services & charges / Travel	2,956	2,105	4,500	2,105	2,105	
011-3022-434-63-69-000000 Other services & charges / Utilities-telephone		392	-	392	392	
011-3022-434-63-75-000000 Other services & charges / Rental-general depr- fu	393,900	427,442	427,442	408,496	408,496	
011-3022-434-63-99-000000 Other services & charges / Miscellaneous	1,130	500	500	500	500	
63	**432,944**	**440,939**	**442,792**	**421,993**	**421,993**	**-**
011-3022-435-65-08-000000 Maintenance / Equipment	148,467	136,000	136,000	136,000	136,000	
011-3022-435-65-13-000000 Maintenance / Ditches	3,130	3,000	3,000	3,000	3,000	
011-3022-435-65-14-000000 Maintenance / Streets	147,406	220,600	220,600	220,600	220,600	
011-3022-435-65-15-000000 Maintenance / Repaving	3,005,129	3,221,595	3,220,000	3,221,595	3,221,595	
011-3022-435-65-16-000000 Maintenance / Vehicles	132,570	120,000	120,000	120,000	120,000	

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2023
011-3022 Street maintenance

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-3022-435-65-17-000000 Maintenance / Fuel & lubricants	129,703	227,362	227,362	268,969	268,969	
011-3022-435-65-18-000000 Maintenance / Railroad	38,721	72,500	50,000	72,500	72,500	
65	**3,605,127**	**4,001,057**	**3,976,962**	**4,042,664**	**4,042,664**	**-**
011-3022-436-66-14-000000 Capital outlay / Vehicles				189,500	-	
011-3022-436-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
011-3022-436-66-20-000000 Capital outlay / Equipment	11,572			-	-	
011-3022-436-66-22-000000 Capital outlay / Computer-hardware				-	-	
011-3022-436-66-30-000000 Capital outlay / Imprv- other than buildgs				-	-	
011-3022-436-66-99-000000 Capital outlay / Non-capitalized				-	-	
66	**11,572**		**-**	**189,500**	**-**	**-**
011-3022-433-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
011-3022-433-67-20-000000 Non-Capital Outlay / Machinery and Equipment		16,800	16,000	4,000	4,000	
011-3022-433-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
011-3022-433-67-24-000000 Non-Capital Outlay / Software				-	-	
011-3022-433-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67		**16,800**	**16,000**	**4,000**	**4,000**	**-**
011-3022-439-78-01-000000 Disaster Exp/ COVID-19	116			-	-	
011-3022-439-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78	**116**		**-**	**-**	**-**	**-**
011-3022 Street Maintenance	**$ 5,770,541**	**$ 6,787,226**	**$ 6,447,302**	**$ 6,908,053**	**$ 6,718,553**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
3022	Street Maintenance	1			Street Maintenance Manager	FILLED	$ 31.5091	$ 65,539
3022	Street Maintenance	1			Street Maintenance Supervisor	UNFILLED	23.5125	48,906
		2						**114,445**
3022	Street Maintenance		1		HEO I	FILLED	16.6957	34,727
3022	Street Maintenance		1		HEO I	FILLED	16.6957	34,727
3022	Street Maintenance		1		HEO I	FILLED	16.6957	34,727
3022	Street Maintenance		1		HEO I	FILLED	16.6957	34,727
3022	Street Maintenance		1		HEO I	FILLED	16.6957	34,727
3022	Street Maintenance		1		HEO I	UNFILLED	16.3683	34,046
			6					**207,681**
3022	Street Maintenance		1		HEO II	FILLED	18.0496	37,543
3022	Street Maintenance		1		HEO II	FILLED	17.8645	37,158
3022	Street Maintenance		1		HEO II	FILLED	17.7711	36,964
3022	Street Maintenance		1		HEO II	FILLED	17.7185	36,854
3022	Street Maintenance		1		HEO II	FILLED	17.7030	36,822
3022	Street Maintenance		1		HEO II	FILLED	17.7030	36,822
3022	Street Maintenance		1		HEO II	FILLED	17.7030	36,822
			7					**258,986**
3022	Street Maintenance		1		HEO III	FILLED	19.5242	40,610
3022	Street Maintenance		1		HEO III	FILLED	19.3052	40,155
3022	Street Maintenance		1		HEO III	FILLED	19.0961	39,720
3022	Street Maintenance		1		HEO III	FILLED	19.0961	39,720
3022	Street Maintenance		1		HEO III	FILLED	18.7217	38,941
3022	Street Maintenance		1		HEO III	FILLED	18.7217	38,941
3022	Street Maintenance		1		HEO III	FILLED	18.7217	38,941
3022	Street Maintenance		1		HEO III	FILLED	18.7217	38,941
3022	Street Maintenance		1		HEO III	FILLED	18.7217	38,941
3022	Street Maintenance		1		HEO III	FILLED	18.7217	38,941
3022	Street Maintenance		1		HEO III	FILLED	18.7217	38,941
3022	Street Maintenance		1		HEO III	UNFILLED	18.7217	38,941
			12					**471,734**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
3022	Street Maintenance		1		Maintenance Worker	FILLED	13.4697	28,017
3022	Street Maintenance		1		Maintenance Worker	FILLED	13.1952	27,446
3022	Street Maintenance		1		Maintenance Worker	FILLED	12.7101	26,437
3022	Street Maintenance		1		Maintenance Worker	FILLED	12.5851	26,177
3022	Street Maintenance		1		Maintenance Worker	FILLED	12.5019	26,004
3022	Street Maintenance		1		Maintenance Worker	UNFILLED	12.3822	25,755
3022	Street Maintenance		1		Maintenance Worker	UNFILLED	12.3822	25,755
3022	Street Maintenance		1		Maintenance Worker	UNFILLED	12.3822	25,755
3022	Street Maintenance		1		Maintenance Worker	UNFILLED	12.3822	25,755
			9					**237,101**
3022	Street Maintenance		1		Senior Administrative Clerk	FILLED	14.4346	30,024
			1					**30,024**
3022	Street Maintenance		1		Senior Maintenance Worker	FILLED	13.3548	27,778
3022	Street Maintenance		1		Senior Maintenance Worker	FILLED	13.3418	27,751
3022	Street Maintenance		1		Senior Maintenance Worker	UNFILLED	13.0928	27,233
			3					**82,762**
3022	Street Maintenance		1		Crew Leader A	FILLED	23.0091	47,859
3022	Street Maintenance		1		Crew Leader A	FILLED	21.4837	44,686
3022	Street Maintenance		1		Crew Leader A	UNFILLED	21.3264	44,359
			3					**136,904**
3022	Street Maintenance		1		Welder	FILLED	16.1543	33,601
	TOTALS FOR NON-EXEMPT		**42**					**1,458,793**
					OVERTIME			48,032
					TELEPHONE			3,120
								51,152
	CURRENT POSITIONS		**44**					**$ 1,624,388**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Street Maintenance

NEW POSITIONS

TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. -	< Select Status >	-	-	-	-	-	-	-	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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CITY OF McALLEN, TEXAS
ROLLING STOCK REQUEST FORM
FLEET OPERATION'S RECOMMENDATION SCHEDULE
GENERAL DEPRECIATION FUND
FISCAL YEAR 2022-2023

FUND: GENERAL DEPRECIATION
DEPT. STREET MAINTENANCE

				FLEET OPERATIONS RECOMMENDATION							CITY MANAGER APPROVAL	DEPRECIATION SHORTAGE	
N=New R=Repl.	Unit #	REPLACING MAKE/MODEL	REQUESTING MAKE/MODEL	BUDGET AMOUNT	DEPREC. YEARS	DEPREC. %	ANNUAL RENTAL	YES/NO	FLEET COMMENTS	FY 21-22 ROLLOVER	YES/NO	FLEET REQUEST	CITY MGR RECOMM
R	SD2503	2011 CHEVROLET 2500HD CC 4WD	3/4 TON EC LB 4WD GAS	50,000	8	0.15	$ 7,188	YES	MEETS REPLACEMENT CRITERIA		YES	$ (11,500)	$ -
R	SD0577	2007 FREIGHTLINER 12-YD DUMP TRUCK	TANDEM DUMP TRUCK	165,000	10	0.15	$ 18,975	YES	MEETS REPLACEMENT CRITERIA		YES	$ (71,500)	$ -
R	SD0578	2007 FREIGHTLINER 12-YD DUMP TRUCK	TANDEM DUMP TRUCK	165,000	10	0.15	$ 18,975	YES	MEETS REPLACEMENT CRITERIA		YES	$ (71,500)	$ -
R	SD9014	2013 DOOSAN DL-300-3 FRONT LOADER	FRONT LOADER	200,000	10	0.15	$ 23,000	YES	MEETS REPLACEMENT CRITERIA		YES	$ (35,000)	$ -
R	SD2500	2008 FORD F-250 CC SB 4WD	3/4 TON CC SB 4WD GAS						678-6382-436-66-14-EC2225	40,000	YES		
R	SD2501	2008 FORD F-250 CC SB 4WD	3/4 TON CC SB 4WD GAS						678-6382-436-66-14-EC2225	40,000	YES		
R	SD8015	2009 STERLING PATCH TRUCK	POT HOLE PATCH TRUCK						678-6382-436-66-14-EC2226	232,027	YES		
				$ 580,000			**$ 68,138**			**$ 312,027**		**$ (189,500)**	**$ -**

Description	Depreciation Yrs
Sedans, vans, light trucks, SUV, light equiment & Specialty Vehicles	8
Police "Marked" Patrol Cars	5
Sanitation Refuse Trucks	7
Heavy Trucks and Equipment	10
Fire Apparatus Trucks	12
Heavy Equipment (Bulldozers & Excavators only)	15

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Street Maintenance

www.mcallenpublicworks.net

Mission Statement:

Dedicated to keeping all city streets and alley ways safe for vehicular traffic. Street maintenance will maintain city streets and alleys through crack sealing, pothole patching, alley reconstruction and street paving programs. This service shall be provided with a safe professional, reliable, efficient, and eager to help disposition.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	Four Year Plan 24-25	Four Year Plan 25-26	Four Year Plan 26-27
Personnel Services										
Salaries and Wages	$ 1,231,376	$ 1,560,529	$ 1,644,448	$ 1,336,346	$ 1,624,388	$ 1,624,388	$ 1,624,388	$ 1,624,388	$ 1,624,388	$ 1,624,388
Employee Benefits	448,917	640,115	654,125	656,202	595,651	595,651	595,651	595,651	595,651	595,651
Supplies	40,488	29,857	29,857	19,000	29,857	29,857	29,857	29,857	29,857	29,857
Other Services and Charges	432,944	440,939	440,939	442,792	421,993	421,993	421,993	421,993	421,993	421,993
Maintenance	3,605,127	3,897,072	4,001,057	3,976,962	4,042,664	4,042,664	4,042,664	4,042,664	4,042,664	4,042,664
Disaster Expenses	116	-	-	-	-	-	-	-	-	-
Operations Subtotal	5,758,969	6,568,512	6,770,426	6,431,302	6,714,553	6,714,553	6,714,553	6,714,553	6,714,553	6,714,553
Capital Outlay	11,572	16,800	16,800	16,000	193,500	4,000	14,000	-	-	-
Total Expenditures	**$ 5,770,541**	**$ 6,585,312**	**$ 6,787,226**	**$ 6,447,302**	**$ 6,908,053**	**$ 6,718,553**	**$ 6,728,553**	**$ 6,714,553**	**$ 6,714,553**	**$ 6,714,553**
PERSONNEL										
Exempt	2	2	2	2	2	2	2	2	2	2
Non-Exempt	42	42	42	42	42	42	42	42	42	42
Part-Time										
Total Positions Authorized	**44**	**44**	**44**	**44**	**44**	**44**	**44**	**44**	**44**	**44**

MAJOR FY 22-23 GOALS

1. Repair forty five (45) alleys through the Alley Rehabilitation Program which includes 15 Asphalt, 15 Caliche and 15 Milling alleys.
2. Increase alley Pavement Condition Index (PCI) average by 4% from previous years through our Alley Rehabilitation Program.
3. Maintain twenty five (25) centerline miles of caliche roadway.

Contact Us:

Elvira Alonzo
Public Works Director
4201 N. Bentsen Road
McAllen, TX 78504
(956) 681-4000

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Street Maintenance

www.mcallenpublicworks.net

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of pothole crews	4	4	4	4
Number of full time employees	44	44	44	44
Department Expenditures	$ 5,770,541	$ 6,787,226	$ 6,447,302	$ 6,718,553
Total Street inventory -paved center line miles	541	541	541	541
Total street inventory -unpaved center line miles	13	13	13	13
Total alley inventory - paved center line miles	71	71	71	71
Total alley inventory - unpaved center line miles	70	70	70	70
Outputs:				
Pothole patching citizen requested work orders	805	1,200	600	1,200
Pothole patching in-house work orders	3,230	2,500	2,700	2,500
Number of potholes patched	10,702	20,000	11,000	20,000
Pothole patched square feet	138,302	180,000	125,000	180,000
Street Repair Caliche- Center Line Miles	52	52	52	52
Alley rehabilitation caliche - linear feet	5,380	12,000	10,000	12,000
Alley rehabilitation millings - linear feet	4,212	10,000	7,500	10,000
Alley rehabilitation asphalt - linear feet*	13,688	10,000	15,000	15,000
Storm/emergency incident response	18	10	20	10
Center lane miles recycled	30.0	30.0	30.0	30.0
Preservation - Linear miles	10.0	10.0	10.0	10.0
Effectiveness Measures:				
Citizens Rating for Street Repair - Transportation Services*	80%	80%	80%	80%
Efficiency Measures:				
Number of potholes patched per crew- annually	2,676	5,000	2,750	5,000
Number of pothole patched work orders per crew-annually	1,009	925	825	925
Alley rehabilitation - linear feet per day	73	85	96	104
Department expenditures per capital	$ 39.89	$ 43.33	$ 43.85	$ 45.18
Population:	**144,650**	**156,649**	**147,034**	**148,714**

Description:

The Street Maintenance Department is a division of Public Works. Through its staff of forty four (44) employees the department maintains all city streets and alleys through crack sealing, pothole patching, repaving and pavement reconstruction. Proper street maintenance programs extend the life and ridability of city streets and alleys for our citizens.

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CITY OF McALLEN

DEPARTMENT NAME: **STREET LIGHTING**

DECISION PACKAGE **FY 2022 - 2023**

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ -***					***$ -***	***$***	***-***	
OTHER SERVICES & CHARGES											
1. Utilities - electricity								200,000		200,000	Keep up with increasing cost for electricity
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 2,151,390***					***$ 200,000***	***$***	***200,000***	
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 72,675***					***$ -***	***$***	***-***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-		-	
Total Non- Capital Outlay								-		-	
TOTAL			***$ 2,224,065***					***$ 200,000***	***$***	***200,000***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: GENERAL FUND
DEPARTMENT: STREET LIGHTING

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL		$ -		$ -

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: GENERAL FUND

DEPARTMENT: STREET LIGHTING

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ -**	**$ -**

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2023
011-3024 Street lighting

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-3024-434-63-67-000000 Other services & charges / Utilities-electric	2,217,226	2,151,390	2,151,390	2,351,390	2,351,390	
63	**2,217,226**	**2,151,390**	**2,151,390**	**2,351,390**	**2,351,390**	**-**
011-3024-435-65-14-000000 Maintenance / Streets	63,131	72,675	72,675	72,675	72,675	
65	**63,131**	**72,675**	**72,675**	**72,675**	**72,675**	**-**
011-3024-436-66-20-000000 Capital outlay / Equipment				-	-	
011-3024-436-66-99-000000 Capital outlay / Non-capitalized				-	-	
66			**-**	**-**	**-**	**-**
011-3024 Street Lighting	**$ 2,280,358**	**$ 2,224,065**	**$ 2,224,065**	**$ 2,424,065**	**$ 2,424,065**	**$ -**

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Street Lighting

www.mcallen.net/departments/traffic

Mission Statement:

To provide street lighting in residential and commercial areas.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Employee Benefits	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-
Other Services and Charges	2,217,226	2,151,390	2,151,390	2,151,390	2,351,390	2,351,390	2,351,390	2,351,390	2,351,390	2,351,390
Maintenance	63,131	72,675	72,675	72,675	72,675	72,675	72,675	72,675	72,675	72,675
Disaster Expenses										
Operations Subtotal	2,280,358	2,224,065	2,224,065	2,224,065	2,424,065	2,424,065	2,424,065	2,424,065	2,424,065	2,424,065
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Expenditures	**$ 2,280,358**	**$ 2,224,065**	**$ 2,224,065**	**$ 2,224,065**	**$ 2,424,065**	**$ 2,424,065**	**$ 2,424,065**	**$ 2,424,065**	**$ 2,424,065**	**$ 2,424,065**

Contact Us:

Eduardo Mendoza
Director of Engineering
210 N. 20th Street
McAllen, TX 78501
(956) 681-2700

MAJOR FY 22-23 GOALS

1. Continue bi-annual street light surveys to report street lights around the City.
2. Continue with evaluation of various locations reported through the 311 App.
3. Coordinate with AEP for conversion of existing street lights from HPS to LED lights.

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Street Lighting

www.mcallen.net/departments/traffic/signalsandsigns

Performance Measures	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Department Expenditures	$ 2,280,358	$ 2,224,065	$ 2,224,065	$ 2,424,065
Outputs:				
Number of street lights inspected	19,000	19,800	19,600	19,800
Efficiency Measures:				
Number of street lights inspected per full time employee	36	566	40	50
Number of lights per citizen per 1000	131	126	133	133
Department expenditures per capita	$ 15.76	$ 14.20	$ 15.13	$ 16.30
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

Description:

The responsibility for Street Lighting is under the direction of the Traffic Operations Department. The Traffic Operations Department is responsible for coordinating the installation of new street lights, maintaining the expressway lighting, and reporting malfunctioning street lights to the appropriate electric provider.

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CITY OF McALLEN **DECISION PACKAGE** **FY 2022 - 2023**

DEPARTMENT NAME: **Sidewalk Construction**

			BASELINE					**DEPT REQUEST**	**CITY MANAGER RECOMM**		**JUSTIFICATION (MANDATORY)**
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 285,663***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 30,132***					***$ -***	***$ -***		
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 30,270***					***$ -***	***$ -***		
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 38,587***					***$ -***	***$ -***		
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***5,500***	***5,500***		
Total Non- Capital Outlay								***3,000***	***3,000***		
TOTAL			***$ 384,652***					***$ 8,500***	***$ 8,500***		

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General
DEPARTMENT: Sidewalk Construction

Vehicles - Shortage

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Depreciation Shortage (SD2507)	5,500	1	5,500	1	5,500	Depreciation Vehicle Shortage for FY22-23
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 5,500		$ 5,500	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 5,500**	**$ 5,500**

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General
DEPARTMENT: Sidewalk Construction

		DEPT REQUEST		CM RECOMM		
Machinery and Equipment						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Utility Trailer (12ft)	3,000	1	3,000	1	3,000	New trailer needed for transport of new stump grinder.
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 3,000		$ 3,000	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	**$ 3,000**	**$ 3,000**	

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2023
011-3026 Sidewalk construction

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-3026-431-60-01-000000 Compensation / Exempt	45,640	52,925	52,925	52,273	52,273	
011-3026-431-60-02-000000 Compensation / Non-exempt	139,749	157,988	157,988	155,413	155,413	
011-3026-431-60-10-000000 Compensation / Overtime	7,655	4,000	5,000	4,000	4,000	
011-3026-431-60-17-000000 Compensation / Telephone	720	720	720	720	720	
60	**193,763**	**215,633**	**216,633**	**212,406**	**212,406**	**-**
011-3026-431-61-30-000000 Benefits / Social security	14,264	16,496	16,496	16,249	16,249	
011-3026-431-61-36-000000 Benefits / Retirement	16,222	17,659	17,659	17,269	17,269	
011-3026-431-61-40-000000 Benefits / Unemployment tax	1,512	864	864	1,512	1,512	
011-3026-431-61-46-000000 Benefits / Workers' comp-	8,884	9,176	9,176	5,515	5,515	
011-3026-431-61-50-000000 Benefits / Health cost	26,172	30,876	30,876	30,876	30,876	
011-3026-431-61-52-000000 Benefits / Life insurance	138	172	172	180	180	
011-3026-431-61-53-000000 Benefits / Retiree health ins (ARC)	1,788	1,656	2,098	1,656	1,656	
61	**68,981**	**76,899**	**77,341**	**73,257**	**73,257**	**-**
011-3026-433-62-04-000000 Supplies / Operating	27,973	26,000	26,000	26,000	26,000	
011-3026-433-62-12-000000 Supplies / Small tools/minor equip-	2,345	1,932	1,900	1,932	1,932	
011-3026-433-62-18-000000 Supplies / Clothing & uniform	2,726	2,200	2,200	2,200	2,200	
62	**33,044**	**30,132**	**30,100**	**30,132**	**30,132**	**-**
011-3026-434-63-75-000000 Other services & charges / Rental-general depr- fu	13,750	23,870	23,870	30,195	30,195	
011-3026-434-63-99-000000 Other services & charges / Miscellaneous	120	75	120	75	75	
63	**13,870**	**23,945**	**23,990**	**30,270**	**30,270**	
011-3026-435-65-08-000000 Maintenance / Equipment	18,438	7,125	7,125	7,125	7,125	
011-3026-435-65-16-000000 Maintenance / Vehicles	7,956	12,000	25,000	12,000	12,000	
011-3026-435-65-17-000000 Maintenance / Fuel & lubricants	9,539	16,323	16,323	19,462	19,462	
65	**35,932**	**35,448**	**48,448**	**38,587**	**38,587**	**-**
011-3026-436-66-14-000000 Capital outlay / Vehicles				5,500	5,500	
011-3026-436-66-20-000000 Capital outlay / Equipment		21,000	20,400	-	-	
66		**21,000**	**20,400**	**5,500**	**5,500**	**-**
011-3026-433-67-20-000000 Non-Capital Outlay / Machinery and Equipment				3,000	3,000	
67			**-**	**3,000**	**3,000**	**-**
011-3026 Sidewalk Construction	**$ 345,591**	**$ 403,057**	**$ 416,912**	**$ 393,152**	**$ 393,152**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
3026	Sidewalk Construction	1			Sidewalk Const Supervisor	FILLED	$ 25.1312	$ 52,273
		1						**52,273**
3026	Sidewalk Construction		1		Trade Helper I	FILLED	15.0024	31,205
3026	Sidewalk Construction		1		Trade Helper I	FILLED	15.0024	31,205
3026	Sidewalk Construction		1		Trade Helper I	FILLED	15.0024	31,205
3026	Sidewalk Construction		1		Trade Helper I	FILLED	15.0024	31,205
3026	Sidewalk Construction		1		Trade Helper I	FILLED	14.7082	30,593
			5					**155,413**
					OVERTIME			4,000
					TELEPHONE			720
								4,720
	CURRENT POSITIONS		**6**					**$ 212,406**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Sidewalk Construction

NEW POSITIONS

TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. -	< Select Status >	-	-	-	-	-	-	-	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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CITY OF McALLEN, TEXAS
ROLLING STOCK REQUEST FORM
FLEET OPERATION'S RECOMMENDATION SCHEDULE
GENERAL DEPRECIATION FUND
FISCAL YEAR 2022-2023

FUND: GENERAL DEPRECIATION
DEPT. SIDEWALK

				FLEET OPERATIONS RECOMMENDATION							CITY MANAGER APPROVAL	DEPRECIATION SHORTAGE	
N=New R=Repl.	Unit #	REPLACING MAKE/MODEL	REQUESTING MAKE/MODEL	BUDGET AMOUNT	DEPREC. YEARS	DEPREC. %	ANNUAL RENTAL	YES/NO	FLEET COMMENTS	FY 21-22 ROLLOVER	YES/NO	FLEET REQUEST	CITY MGR RECOMM
R	SD2507	2013 FORD F-250 CC LB 4WD	3/4 TON CC LB 2WD GAS	44,000	8	0.15	$ 6,325	YES	MEETS REPLACEMENT CRITERIA		YES	$ (5,500)	$ 5,500
R	SD0856	2007 CASE 590 SUPER M BACKHOE	BACKHOE FRONT LOADER						678-6382-436-66-14-EC2229	97,000	YES		
				$ 44,000			$ 6,325			$ 97,000		$ (5,500)	$ 5,500

Description	Depreciation Yrs
Sedans, vans, light trucks, SUV, light equiment & Specialty Vehicles	8
Police "Marked" Patrol Cars	5
Sanitation Refuse Trucks	7
Heavy Trucks and Equipment	10
Fire Apparatus Trucks	12
Heavy Equipment (Bulldozers & Excavators only)	15

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Sidewalk Construction

www.mcallenpublicworks.net

Mission Statement:

Dedicated to keeping all pedestrian traffic safe through new construction and reconstruction of existing concrete sidewalks. This service shall be provided with a safe, professional, reliable, efficient, and eager to help disposition .

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 193,763	$ 202,541	$ 215,633	$ 216,633	$ 212,406	$ 212,406	$ 212,406	$ 212,406	$ 212,406	$ 212,406
Employee Benefits	68,981	74,730	76,899	77,341	73,257	73,257	73,257	73,257	73,257	73,257
Supplies	33,044	30,132	30,132	30,100	30,132	30,132	30,132	30,132	30,132	30,132
Other Services and Charges	13,870	23,945	23,945	23,990	30,270	30,270	30,270	30,270	30,270	30,270
Maintenance	35,932	27,870	35,448	48,448	38,587	38,587	38,587	38,587	38,587	38,587
Disaster Expenses	-	-	-	-	-	-	-	-	-	-
Operations Subtotal	345,591	359,218	382,057	396,512	384,652	384,652	384,652	384,652	384,652	384,652
Capital Outlay	-	21,000	21,000	20,400	8,500	8,500	10,500	-	-	-
Total Expenditures	**$ 345,591**	**$ 380,218**	**$ 403,057**	**$ 416,912**	**$ 393,152**	**$ 393,152**	**$ 395,152**	**$ 384,652**	**$ 384,652**	**$ 384,652**
PERSONNEL										
Exempt	1	1	1	1	1	1	1	1	1	1
Non-Exempt	5	5	5	5	5	5	5	5	5	5
Part-Time		-	-				-	-	-	
Total Positions Authorized	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**6**

Contact Us:

Elvira Alonzo, Public Works Director
4201 N. Bentsen Rd.
McAllen, Texas 78504
(956) 681-4000

MAJOR FY 22-23 GOALS

1. Construct and repair 1.25 miles of concrete infrastructure.
2. Install fifteen (15) required amenities per year to provide accessible and compliant sidewalks.

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Sidewalk Construction

www.mcallenpublicworks.net

Performance Measures	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	6	6	6	6
Department Expenditures	$ 345,591	$ 403,057	$ 416,912	$ 393,152
Outputs:				
Sidewalk installation/repair work orders	118	170	155	170
Concrete repair work orders completed	39	50	50	50
Concrete repair - sq. ft.	648	2,000	1,750	2,000
Sidewalk construction linear feet	2,560	6,600	3,000	6,600
Sidewalk construction miles	0.48	1.25	0.50	1.25
Number of ADA compliant ramps installed city facilities	14	15	15	15
Effectiveness Measures:				
Citizens rating for Ease of Walking as mode of transportation/mobility*	80%	80%	80%	80%
Citizens rating of Sidewalk Maintenance - Transportation Service*	80%	80%	80%	80%
Efficiency Measures:				
Department expenditures per capita	$ 2.39	$ 2.57	$ 2.84	$ 2.64
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

* Percent Excellent or Good

Description:

The Sidewalk Construction Department is a division of Public Works. Through its staff of 6 employees the department properly installs and maintains pedestrian walkways along city roadways addressing safety issues to comply with applicable ADA requirements.

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CITY OF McALLEN — **DECISION PACKAGE** — **FY 2022 - 2023**

DEPARTMENT NAME: **DRAINAGE**

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. Drainage Supervisor to Crew Leader				(4,251)	-	-	(738)	(4,989)		(4,989)	Additional crew leader needed to oversee mowing/street cleaning operations.
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 1,030,873***	***$ (4,251)***	***$ -***	***$ -***	***$ (738)***	***$ (4,989)***		***$ (4,989)***	
SUPPLIES											
1. Chemical								3,000		3,000	Increase due to higher herbicide costs.
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 20,052***					***$ 3,000***		***$ 3,000***	
OTHER SERVICES & CHARGES											
1. Rental-depreciation fund								4,313		4,313	Depreciation for requested new vehicle
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 425,235***					***$ 4,313***		***$ 4,313***	
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 398,659***					***$ -***		***$ -***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***63,100***		***63,100***	
Total Non- Capital Outlay								***10,800***		***10,800***	
TOTAL			***$ 1,874,819***					***$ 76,224***		***$ 76,224***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: GENERAL FUND
DEPARTMENT: DRAINAGE

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Kubota Mower	30,000	1	30,000	1	30,000	Replacement of inoperable tractor/mower
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 30,000		$ 30,000	

Improvements

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Pump Canopy	20,000	1	20,000	1	20,000	Shelter for mobile pumps
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 20,000		$ 20,000	

Vehicles - Shortage

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Various Vehicles	13,100	1	13,100	1	13,100	Shortage replacement for various vehicles recommended by fleet
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 13,100		$ 13,100	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 63,100**	**$ 63,100**

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: GENERAL FUND

DEPARTMENT: DRAINAGE

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Radios	4,200	2	8,400	2	8,400	Replacement of radio equipment
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 8,400		$ 8,400	

Computer Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Desktop Computer	1,200	1	1,200	1	1,200	Replacement computer for Drainage Supervisor
Ipads	600	2	1,200	2	1,200	New Ipads (2) for Asset Mangement data entry
			-		-	
			-		-	
			-		-	
	TOTAL		$ 2,400		$ 2,400	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	**$ 10,800**	**$ 10,800**

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2023
011-3030 Drainage

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-3030-431-60-01-000000 Compensation / Exempt	91,403	99,425	51,227	49,291	49,291	
011-3030-431-60-02-000000 Compensation / Non-exempt	590,806	663,273	643,189	699,740	699,740	
011-3030-431-60-10-000000 Compensation / Overtime	26,473	14,984	14,000	14,984	14,984	
011-3030-431-60-16-000000 Compensation / Clothing allowance				-	-	
011-3030-431-60-17-000000 Compensation / Telephone	1,920	2,400	2,400	2,400	2,400	
60	**710,602**	**780,082**	**710,816**	**766,415**	**766,415**	-
011-3030-431-61-30-000000 Benefits / Social security	51,710	59,677	59,677	58,631	58,631	
011-3030-431-61-36-000000 Benefits / Retirement	58,809	63,884	63,884	62,309	62,309	
011-3030-431-61-40-000000 Benefits / Unemployment tax	5,051	2,880	2,880	5,040	5,040	
011-3030-431-61-46-000000 Benefits / Workers' comp-	22,483	23,112	23,112	18,942	18,942	
011-3030-431-61-50-000000 Benefits / Health cost	86,318	113,784	113,784	107,328	107,328	
011-3030-431-61-52-000000 Benefits / Life insurance	497	625	625	651	651	
011-3030-431-61-53-000000 Benefits / Retiree health ins (ARC)	6,552	6,569	7,589	6,569	6,569	
61	**231,420**	**270,531**	**271,551**	**259,469**	**259,469**	-
011-3030-433-62-02-000000 Supplies / Office	771	616	600	616	616	
011-3030-433-62-04-000000 Supplies / Operating	4,857	4,536	4,500	4,536	4,536	
011-3030-433-62-12-000000 Supplies / Small tools/minor equip-	2,388	1,700	1,700	1,700	1,700	
011-3030-433-62-18-000000 Supplies / Clothing & uniform	7,682	5,200	6,000	5,200	5,200	
011-3030-433-62-20-000000 Supplies / Chemical	10,939	8,000	11,000	11,000	11,000	
62	**26,637**	**20,052**	**23,800**	**23,052**	**23,052**	-
011-3030-434-63-45-000000 Other services & charges / Professional	6,170	6,000	6,000	6,000	6,000	
011-3030-434-63-52-000000 Other services & charges / Rental & contractual	10,610	18,700	15,000	18,700	18,700	
011-3030-434-63-65-000000 Other services & charges / Travel	1,767	1,512	1,500	1,512	1,512	
011-3030-434-63-67-000000 Other services & charges / Utilities-electric	1,115	969	1,331	1,331	1,331	
011-3030-434-63-75-000000 Other services & charges / Rental-general depr- fu	241,583	226,874	226,874	401,780	401,780	
011-3030-434-63-85-000000 Other services & charges /RollingStckShrtge-GenDep				-	-	
011-3030-434-63-99-000000 Other services & charges / Miscellaneous	360	225	520	225	225	
63	**261,605**	**254,280**	**251,225**	**429,548**	**429,548**	-
011-3030-435-65-08-000000 Maintenance / Equipment	200,233	112,000	150,000	112,000	112,000	
011-3030-435-65-13-000000 Maintenance / Ditches	24,303	26,000	25,000	26,000	26,000	
011-3030-435-65-16-000000 Maintenance / Vehicles	118,315	80,000	110,000	80,000	80,000	
011-3030-435-65-17-000000 Maintenance / Fuel & lubricants	88,187	152,458	152,458	180,659	180,659	
65	**431,038**	**370,458**	**437,458**	**398,659**	**398,659**	-

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2023
011-3030 Drainage

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-3030-436-66-14-000000 Capital outlay / Vehicles		33,000		13,100	13,100	
011-3030-436-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
011-3030-436-66-20-000000 Capital outlay / Equipment				30,000	30,000	
011-3030-436-66-30-000000 Capital outlay / Imprv- other than buildgs				20,000	20,000	
011-3030-436-66-99-000000 Capital outlay / Non-capitalized				-	-	
66		**33,000**	**-**	**63,100**	**63,100**	**-**
011-3030-433-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
011-3030-433-67-20-000000 Non-Capital Outlay / Machinery and Equipment		8,400	8,400	8,400	8,400	
011-3030-433-67-22-000000 Non-Capital Outlay / Computer Equipment				2,400	2,400	
011-3030-433-67-24-000000 Non-Capital Outlay / Software				-	-	
011-3030-433-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67		**8,400**	**8,400**	**10,800**	**10,800**	**-**
011-3030-439-78-01-000000 Disaster Exp/ COVID-19				-	-	
011-3030-439-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78			**-**	**-**	**-**	**-**
011-3030 Drainage	**$ 1,661,302**	**$ 1,736,803**	**$ 1,703,250**	**$ 1,951,043**	**$ 1,951,043**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
3030	Drainage	1			Drainage Supervisor	FILLED	$ 23.6976	$ 49,291
3030	**Drainage**	**1**		**RECLASS TO CREW LEADER**	**Drainage Supervisor**		**-**	**-**
		2						**49,291**
3030	Drainage		1		Senior Administrative Clerk	UNFILLED	14.4346	30,024
3030	**Drainage**		**1**	**RECLASS FROM SUPERVISOR**	**Crew Leader**	**CM RECOMMENDED**	21.4688	44,655
3030	Drainage		1		Crew Leader A	FILLED	21.4688	44,655
3030	Drainage		1		HEO I	FILLED	17.5316	36,466
3030	Drainage		1		HEO I	FILLED	17.4093	36,211
3030	Drainage		1		HEO I	FILLED	16.3652	34,040
3030	Drainage		1		HEO I	FILLED	16.1277	33,546
3030	Drainage		1		HEO I	FILLED	16.1277	33,546
3030	Drainage		1		HEO I	FILLED	16.1277	33,546
3030	Drainage		1		HEO II	FILLED	17.7728	36,967
3030	Drainage		1		HEO II	FILLED	17.7030	36,822
3030	Drainage		1		HEO II	FILLED	17.7030	36,822
3030	Drainage		1		HEO III	FILLED	19.3349	40,217
3030	Drainage		1		HEO III	FILLED	19.1086	39,746
3030	Drainage		1		HEO III	FILLED	19.0961	39,720
3030	Drainage		1		HEO III	FILLED	18.7217	38,941
3030	Drainage		1		HEO III	FILLED	18.7217	38,941
3030	Drainage		1		HEO III	FILLED	18.7217	38,941
3030	Drainage		1		Maintenance Worker	FILLED	12.4683	25,934
			19					**699,739**
					OVERTIME			14,984
					TELEPHONE			2,400
								17,384
	CURRENT POSITIONS		**21**					**$ 766,415**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: DRAINAGE

NEW POSITIONS										CITY MANAGER
TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS									
TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. Drainage Supervisor to Crew Leader	Exempt to Non-Exempt	48,906	44,655	(4,251)	-	-	(738)	(4,989)	YES
3. -	-	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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CITY OF McALLEN, TEXAS
ROLLING STOCK REQUEST FORM
FLEET OPERATION'S RECOMMENDATION SCHEDULE
GENERAL DEPRECIATION FUND
FISCAL YEAR 2022-2023

FUND: GENERAL DEPRECIATION
DEPT. DRAINAGE

				FLEET OPERATIONS RECOMMENDATION							CITY MANAGER APPROVAL	DEPRECIATION SHORTAGE	
N=New R=Repl.	Unit #	REPLACING MAKE/MODEL	REQUESTING MAKE/MODEL	BUDGET AMOUNT	DEPREC. YEARS	DEPREC. %	ANNUAL RENTAL	YES/NO	FLEET COMMENTS	FY 21-22 ROLLOVER	YES/NO	FLEET REQUEST	CITY MGR RECOMM
R	SD2506	2013 CHEVROLET 2500HD CC SB 4WD	3/4 TON CC SB 4WD GAS	48,000	8	0.15	$ 6,900	YES	MEETS REPLACEMENT CRITERIA		YES	$ (4,000)	$ 4,000
R	SD5001	2010 FORD F-550 EC HERBICIDE SPRAYER TRUCK	19,000 GVW HERBICIDE TRUCK	150,000	8	0.15	$ 21,563	YES	MEETS REPLACEMENT CRITERIA		YES	$ 9,500	$ (9,500)
R	SD0825	2006 KOMATSU CRAWLER DOZER	D6 DOZER	375,000	15	0.15	$ 28,750	YES	MEETS REPLACEMENT CRITERIA		YES	$ 4,500	$ (4,500)
R	SD8000 SD0808	2007 STERLING VACTOR TRUCK 2007 STERLING L8500 CRANE TRUCK	VACTOR TRUCK	475,000	8	0.15	$ 68,281	YES	MEETS REPLACEMENT CRITERIA		YES	$ 58,500	$ (58,500)
R	SD8022	2014 FREIGHTLINER 114SD VACTOR TRUCK	VACTOR TRUCK	475,000	8	0.15	$ 68,281	YES	MEETS REPLACEMENT CRITERIA		YES	$ (123,000)	$ 123,000
R	872 887	2004 VOLVO EC290 LONG REACH EXCAVATOR 2002 GRADALL EXCAVATOR TRUCK XL4100	LONG REACH EXCAVATOR W/CUTTER ATTACHMENT	425,000	15	0.15	$ 32,583	YES	MEETS REPLACEMENT CRITERIA		YES	$ 74,400	$ (74,400)
N		NEW ADDITION	SMALL TRACTOR MOWER	30,000	8	0.15	$ 4,313				YES		
R	SD0597	2010 CATERPILLAR TRACTOR MOWER	COMPACT TRACTOR MOWER/SHREDDER						678-6382-436-66-14-EC2231	40,000	YES		
R	SD0858	2007 CASE 590 SUPER M BACKHOE	BACKHOE/FRONT LOADER						678-6382-436-66-14-EC2230	97,000	YES	$ (33,000)	$ 33,000
				$ 1,978,000			$ 230,671			$ 137,000		$ (13,100)	$ 13,100

Description	Depreciation Yrs
Sedans, vans, light trucks, SUV, light equiment & Specialty Vehicles	8
Police "Marked" Patrol Cars	5
Sanitation Refuse Trucks	7
Heavy Trucks and Equipment	10
Fire Apparatus Trucks	12
Heavy Equipment (Bulldozers & Excavators only)	15

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Drainage

www.mcallenpublicworks.net

Mission Statement:

Dedicated to keeping all drainage ways/ditches, safe, clean and performing at their engineered design criteria for stormwater management. This service shall be provided with a safe, professional, reliable, efficient, and eager to help disposition.

Department Summary

	Actual	Budget	Adjusted Budget	Estimated	Dept Request	City Mgr Recomm.	Four Year Plan			
Expenditure Detail:	20-21	21-22	21-22	21-22	22-23	22-23	23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 710,602	$ 736,936	$ 780,082	$ 710,816	$ 766,415	$ 766,415	$ 766,415	$ 766,415	$ 766,415	$ 766,415
Employee Benefits	231,420	263,352	270,531	271,551	259,469	259,469	259,469	259,469	259,469	259,469
Supplies	26,637	20,052	20,052	23,800	23,052	23,052	23,052	23,052	23,052	23,052
Other Services and Charges	261,605	254,280	254,280	251,225	429,548	429,548	429,548	429,548	429,548	429,548
Maintenance	431,038	289,049	370,458	437,458	398,659	398,659	398,659	398,659	398,659	398,659
Disaster Expenses	-	-	-	-	-	-	-	-	-	-
Operations Subtotal	1,661,302	1,563,669	1,695,403	1,694,850	1,877,143	1,877,143	1,877,143	1,877,143	1,877,143	1,877,143
Capital Outlay	-	41,400	41,400	8,400	73,900	73,900	-	-	-	-
Total Expenditures	**$ 1,661,302**	**$ 1,605,069**	**$ 1,736,803**	**$ 1,703,250**	**$ 1,951,043**	**$ 1,951,043**	**$ 1,877,143**	**$ 1,877,143**	**$ 1,877,143**	**$ 1,877,143**
PERSONNEL										
Exempt	2	2	2	2	1	1	1	1	1	1
Non-Exempt	18	18	18	18	19	19	19	19	19	19
Part-Time	-	-	-				-	-	-	
Total Positions Authorized	**20**	**20**	**20**	**20**	**20**	**20**	**20**	**20**	**20**	**20**

Contact Us:

Elvira Alonzo, Public Works Director
4201 N. Bentsen Road
McAllen, TX 78504
(956) 681-4000

MAJOR FY 22-23 GOALS

1. Continue stormwater management of the City's (30) miles of drainage ditch system for compliance with the MS4 permit in reducing stormwater runoff and improving water quality.
2. Establishment of (2) litter prevention structural controls and best management practices at McAuliffe RDF.
3. Optimize use of GIS Mapping to evaluate the (4) operational cycles.

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Drainage

www.mcallenpublicworks.net

Performance Measures	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	20	20	20	20
Department Expenditures	$ 1,661,302	$ 1,736,803	$ 1,703,250	$ 1,951,043
Number of storm inlets	16,562	16,562	16,562	16,562
Ditch inventory - miles	30	30	30	30
City ROW/Property - acres	1,304	1,304	1,304	1,304
Outputs:				
Number of manholes cleaned per year	504	500	500	500
Number of storm inlets cleaned per year	3,476	3,500	3,500	3,500
Collection system cleaned - linear feet	122,485	100,000	95,000	100,000
Box Culvert Crossings Cleaned	23	10	15	10
Excavator/drainage linear miles cleaned	17.1	30.0	10.0	30.0
ROW mowing - acres	13,435	13,500	13,400	13,500
Effectiveness Measures:				
Number of drain ditch inspections per year	4	100	100	100
Population:	**144,650**	**156,649**	**147,034**	**148,714**

Description:

The Drainage Department is a division of Public Works. Through its staff of 20 employees the department maintains all city owned drain ditches and drainage infrastructure to allow for proper stormwater management in compliance with stormwater pollution prevention regulations.

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City of McAllen, Texas
Health and Welfare
Summary

	Actual 20-21	Original Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BY DEPARTMENT										
Env/Health Code Compliance	$ 2,026,804	$ 2,262,040	$ 2,363,914	$ 2,327,294	$ 3,158,919	$ 2,639,913	$ 3,013,614	$ 2,961,192	$ 2,961,192	$ 2,961,192
Graffiti Cleaning	166,019	172,773	179,143	173,857	225,158	225,158	179,658	179,658	179,658	196,658
Other Agencies:										
Humane Society	1,002,756	919,193	1,068,000	1,068,000	1,068,000	1,068,000	1,068,000	1,068,000	1,068,000	1,068,000
Valley Environment Council	-	5,000	5,000	5,000	-	-	5,000	5,000	5,000	5,000
Mujeres Unidas	15,000	15,000	15,000	15,000	25,000	15,000	15,000	15,000	15,000	15,000
Comfort House	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL	$ 3,225,579	$ 3,389,006	$ 3,646,057	$ 3,604,151	$ 4,492,076	$ 3,963,070	$ 4,296,272	$ 4,243,850	$ 4,243,850	$ 4,260,850
BY EXPENSE GROUP										
Personnel Services										
Salaries and Wages	$ 1,281,470	$ 1,366,512	$ 1,435,390	$ 1,435,390	$ 1,582,702	$ 1,513,178	$ 1,815,583	$ 1,815,583	$ 1,815,583	$ 1,815,583
Employee Benefits	357,493	435,930	447,444	450,387	483,752	464,594	547,542	547,542	547,542	547,542
Supplies	86,866	54,926	45,926	50,268	75,726	69,726	81,475	81,475	81,475	81,475
Other Services and Charges	1,313,162	1,320,328	1,469,135	1,495,043	1,634,377	1,550,653	1,663,877	1,663,877	1,663,877	1,663,877
Maintenance and Repair Services	114,721	86,960	114,812	119,213	138,419	121,419	135,374	135,374	135,374	135,374
Capital Outlay	71,866	124,350	133,350	53,850	577,100	243,500	52,422	-	-	17,000
TOTAL APPROPRIATIONS	$ 3,225,579	$ 3,389,006	$ 3,646,057	$ 3,604,151	$ 4,492,076	$ 3,963,070	$ 4,296,272	$ 4,243,850	$ 4,243,850	$ 4,260,850
PERSONNEL										
Health	30	32	32	32	35	34	35	35	35	35
Graffiti Cleaning	3	3	3	3	3	3	3	3	3	3
TOTAL PERSONNEL	33	35	35	35	38	37	38	38	38	38

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: **Env./Health Code Compliance**

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. Code Enforcement Supervisor	1	$ 45,627		$ 45,627	$ -	$ 720	$ 15,470	$ 61,817	1	$ 61,817	Since 2019 to Present day, 520 housing units have been added to City with an additional 168 acres added to city. Code Enforcement Supervisor-Currently, the Code Enforcement Officer Supervisor manages 9 Code Enforcement Officers and 1 Groundskeeper that directly report to the Supervisor on a day to day basis; for FY21-22, Department staff Inspected some 35,000+ cases in City of McAllen. An appropriate span of control for a supervisor is between 3 to 7 employees. Reference ICS (Incident Command System) span of control: https://emilms.fema.gov/IS200b/ICS0102370.htm
2. Senior Administrative Clerk	1	30,024		30,024	-	-	12,871	42,895		-	Senor Administrative Clerk will assist with Packet documentation for Building Board of Adjustments including minutes for meetings, correspondence with Demolition/Board-up Contractors, and will also assist with application/check requests for Imagine Tomorrow program. In addition, Senior Administrative clerk will participate in mowing billing process up to and including Lien Placement and Lien payoffs for Department Liens; this is a tedious, legal research task that involves working with title companies, management, and the general public. During Fiscal Year 2020-2021, Sr. Admin Clerks placed 47 Liens, and released 250 liens.
3. Groundskeeper I	1	27,233		27,233	-	480	12,499	40,212	1	40,212	Groundskeeper I position will help Department clear weedy lots and areas of trash/debris accumulation for the high volume of complaints that are referred to the Department annually as well as high priority safety sensitive issues. More than 53% of the Department's workload is weedy lots and accumulation of trash/debris.
Total	3	102,884		102,884	-	1,200	40,840	144,924	2	102,029	
Personnel Revisions											
1. Overtime				20,000	-	-	3,183	23,183		23,183	On 2020-2021 the Department conducted 35,000 representing a 35 percent increase from previous fiscal year. During fiscal year 2020-2021, the administrative staff fielded over 10,000 phone calls. During Fiscal Year 2020-2021, the Department had 2,000 hours of Overtime including Vector Mosquito Control, Elections, Holiday Parade, and Standby Complaints.

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CITY OF McALLEN

DEPARTMENT NAME: **Env./Health Code Compliance**

DECISION PACKAGE FY 2022 - 2023

	BASELINE					DEPT REQUEST	CITY MANAGER RECOMM	JUSTIFICATION (MANDATORY)
2. Code II Certification		4,000	-	-	637	4,637		Code II Certification for Four Code Officers-Increase from $1,000 to $2,000 each. One Officer will be Vector-Mosquito Control Team Lead, Second Officer will be Illegal Dumping-Surveillance Camera Program/Dynamic Message Board Lead, Third Officer will be in Charge of Tire Manifest Program, and Fourth Officer will be the team lead for newly adopted McAllen Property Maintenance code cases involving: fences, exterior lighting, unsanitary pest conditions, and unsafe structures.
3. Health II Certification		10,000	-	-	1,592	11,592		New Health II Certification for Five Health Officers-$2,000 each. This will require National Certified Food Safety Professional Credential. (1) Health Inspector will be tasked with Training of Health Inspectors, (2) Health Inspector will be the team lead for Mobile Food Trucks, (3) Health Inspector will be lead on Community Outreach, (4) Health Inspector Department's Retail Food Standardization program, & (5) Health Inspector Lead on Temporary Food Permits/Special Events.
4. Vector-Mosquito Control Certification		19,500	-	-	3,104	22,604		Vector-Mosquito Control Certification for 14 staff members propose increase to 27 staff members - at $1,500 each. This is Certification pay for Vector-Mosquito Control Licensed Applicators that will be spraying City for Mosquito control during nights and early mornings when mosquitoes are active. This increase in vector licenses alleviates the workload of night time spraying for mosquitoes over a long rainy season.
5. Aerial Bucket Truck Certification		6,000	-	-	955	6,955		Aerial Bucket Truck Certification- Increase from $500 to $1,000 per Certified Officer. Currently we have 8 Officers and want to propose increase to 10 Officers to be part of team. This increase is due to an additional 24 cameras, for a total of 30 cameras, purchased by Department that require Mounting of Illegal Dumping Surveillance Camera and Placement using Aerial Bucket Truck. Having a bigger inventory of cameras requires more work from our Surveillance Camera Team due to having to rotate cameras every quarter throughout the City of McAllen.
Total Compensation & Benefits	***$ 1,731,477***	***$ 162,384***	***$ -***	***$ 1,200***	***$ 50,310***	***$ 213,894***	***2 $ 125,212***	
SUPPLIES								
1. Office						5,000	5,000	Department is proposing growing number of staff by three. A 35 percent growth in complaints has been experienced by Department leading for the need of more Office supplies.
2. Operating						5,000	5,000	As the City has adopted McAllen Property Maintenance Code, the amount of operating materials will grow in tandem.
3. Small tools/minor equip-						12,000	6,000	Department has increased the number of Mosquito Sprayers to 10, we have new in-house mowers that operate machinery, a Community Toolshed where public can borrow tools for free, and an expanded Illegal Dumping Camera program with 30 cameras.
4. Clothing & uniform						5,000	5,000	Two Uniforms purchased per fiscal year per person including renewal of boots for 36 staff that wear Department uniform. One pair of Pants, Shirts, Boots, Stitching and Patches is $250.

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: **Env./Health Code Compliance**

	BASELINE	DEPT REQUEST	CITY MANAGER RECOMM	JUSTIFICATION (MANDATORY)
5. Chemical		2,800	2,800	Increase of $2,800, Department plans to rotate Chemical Adulticide including booster additives in order to avoid resistance from Mosquitoes. $2,400 per 55 Gallon Barrel. This also includes refills of Liquid Saniters and Bacterial Soaps for U.S. Department of Agriculture compliance.
Total Supplies	***$ 35,745***	***$ 29,800***	***$ 23,800***	
OTHER SERVICES & CHARGES				
1. Dues & subscriptions		1,386	1,386	This is to pay for license renewals, subscriptions for trainings, and other testing fees for Environmental Health & Code Officers.
2. Online svc/network		10,000	10,000	This pays for Mobile Internet Devices for Department Inspectors approximately $40 per month per unit. We have 30 staff members that use this mobile internet devices (unlimited plan). The increase would cover existing and new Groundskeeper positions and proposed new Code Supervisor position. This also includes GPS services for proposed new vehicles.
3. Professional		4,000	4,000	This will cover fees for continues education conferences for staff that require Continuing Education Units. This is for 26 licensed Officers.
4. Rental & contractual		20,500	15,000	Request additional $35,500 for Short Term Rentals service that helps in Hotel Sales Tax Revenue collection, evidence gathering, and identification throughout City of McAllen. A ($15,000) reduction is due to internal Mowing Groundskeeper team mowing/trimming/and cleaning lots.
5. Training		10,000	10,000	This is for 26 licensed officers that need continuing education for various licenses.
6. Travel		15,000	15,000	This is for travel for 26 licensed officers that will be traveling to conferences for professional training.
7. Educational refund		10,000	10,000	Tuition reimbursement for two employees for $15,000 each and Certified Public Manager training for four employees $5,000 each.
8. ZIKA conference		55,000	-	This is to acocunt for next Vector Borne Disease (Mosquito Control) Conference that hosts leading scientist/medical professionals and public health experts from State of Texas and International dignitaries.
9. Rental-depreciation fund		26,450	13,226	Depreciation for requested new vehicles
Total Other Services & Charges	***$ 348,622***	***$ 152,336***	***$ 78,612***	
MAINTENANCE				
1. Equipment		5,000	-	Maintenance of machinery for Groundskeepers, Community Toolshed, and 10 mosquito sprayer machines in Department.
2. Vehicles		12,000	-	Ths is for maintenance of 26 vehicle fleet and proposed new additions to fleet.
Total Maintenance	***$ 98,445***	***$ 17,000***	***$ -***	
CAPITAL OUTLAY				
**** See Attached Capital Outlay Request Forms**				
Total Capital Outlay		***525,000***	***198,000***	
Total Non- Capital Outlay		***6,600***	***-***	
TOTAL	***$ 2,214,289***	***$ 944,630***	***$ 425,624***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: ENV. & HEALTH CODE COMPLIANCE

Vehicles

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Compact Sedan	26,000	4	104,000	2	52,000	Plan A: These 4 Compact, fuel saving, Sedans would be for Health (Reta
1/2 TON EC SB 2WD GAS	40,000	2	80,000	1	40,000	Food) Inspectors and are better suited for Retail Food Inspections, and to
			-		-	help offset three decommissioned units (ES0112, ES0115, & ES0251).
			-		-	Plan B: These 2 Trucks would be for proposed Code Supervisor & for
			-		-	proposed Groundskeeper.
TOTAL			$ 184,000		$ 92,000	

Vehicles

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
ROLLOVER - 1/2 TON EC SB 2WD GAS	36,000	2	72,000	2	72,000	Rollover of 2 Trucks originally budgeted in FY 21-22. Trucks out of bid but not expected to be received until next fiscal year
			-		-	
			-		-	
			-		-	
			-		-	
TOTAL			$ 72,000		$ 72,000	

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
ULV Mosquito Sprayer Machines	18,000	1	18,000	1	18,000	Mosquito Sprayer machine for Vector Control
Aerial Bucket Truck	150,000	1	150,000		-	This will help place 30 Illegal Dumping Surveillance Cameras around City. **(REQUEST MOVED TO CIP)**
Tractor Mowing Big Lots with Implement	85,000	1	85,000		-	During a rainy year, 1/4 of all lots mowed will be over 10,000 sq. ft.
(Pull Brush Hog)			-		-	During Fiscal Year 2020-2021-(90 of 450) lots abated were over
			-		-	10,000 square feet. **(REQUEST MOVED TO CIP)**
TOTAL			$ 253,000		$ 18,000	

Software

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Accela Licenses Bundle	16,000	1	16,000	1	16,000	Department will need a pack of 5 licenses to cover proposed positions.
			-		-	
			-		-	
			-		-	
			-		-	
TOTAL			$ 16,000		$ 16,000	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 525,000**	**$ 198,000**

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: ENV. & HEALTH CODE COMPLIANCE

Computer Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Laptop	2,700	2	5,400		-	These are for proposed Code Supervisor and Sr. Admni Clerk.
Monitors	300	4	1,200		-	These are for proposed Code Supervisor and Sr. Admni Clerk.
			-		-	
			-		-	
			-		-	
	TOTAL		$ 6,600		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ 6,600	$ -

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2023
011-5002 Env/health code compliance

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-5002-451-60-01-000000 Compensation / Exempt	154,940	157,199	157,199	155,257	155,257	
011-5002-451-60-02-000000 Compensation / Non-exempt	957,718	1,092,619	1,092,619	1,182,240	1,152,216	
011-5002-451-60-06-000000 Compensation / Part time				-	-	
011-5002-451-60-10-000000 Compensation / Overtime	59,841	40,000	40,000	60,000	60,000	
011-5002-451-60-14-000000 Compensation / Car allowance	6,000	6,000	6,000	6,000	6,000	
011-5002-451-60-15-000000 Compensation/Certification	3,154	38,000	38,000	77,500	38,000	
011-5002-451-60-17-000000 Compensation / Telephone	13,200	14,160	14,160	15,360	15,360	
60	**1,194,852**	**1,347,978**	**1,347,978**	**1,496,357**	**1,426,833**	**-**
011-5002-451-61-30-000000 Benefits / Social security	88,958	103,121	103,121	114,471	109,153	
011-5002-451-61-36-000000 Benefits / Retirement	99,731	110,391	110,391	121,653	116,001	
011-5002-451-61-40-000000 Benefits / Unemployment tax	9,570	4,608	4,608	9,324	9,072	
011-5002-451-61-46-000000 Benefits / Workers' comp-	6,707	6,696	6,696	5,561	5,526	
011-5002-451-61-50-000000 Benefits / Health cost	108,015	175,740	175,740	186,456	178,620	
011-5002-451-61-52-000000 Benefits / Life insurance	733	1,076	1,076	1,256	1,191	
011-5002-451-61-53-000000 Benefits / Retiree health ins (ARC)	10,284	10,292	13,122	10,292	10,292	
011-5002-451-61-56-000000 Benefits/pension cost-tmrs				-	-	
61	**323,998**	**411,924**	**414,754**	**449,014**	**429,856**	**-**
011-5002-453-62-02-000000 Supplies / Office	18,270	11,308	11,308	16,308	16,308	
011-5002-453-62-04-000000 Supplies / Operating	7,657	4,458	10,000	9,458	9,458	
011-5002-453-62-12-000000 Supplies / Small tools/minor equip-	15,765	3,000	3,000	15,000	9,000	
011-5002-453-62-18-000000 Supplies / Clothing & uniform	13,403	9,779	8,500	14,779	14,779	
011-5002-453-62-20-000000 Supplies / Chemical	13,019	7,200	7,200	10,000	10,000	
62	**68,114**	**35,745**	**40,008**	**65,545**	**59,545**	**-**
011-5002-454-63-14-000000 Other services & charges / Dues & subscription	2,308	3,614	3,500	5,000	5,000	
011-5002-454-63-23-000000 Other services & charges / Online svc/network	14,616	14,000	14,000	24,000	24,000	
011-5002-454-63-45-000000 Other services & charges / Professional	12,918	11,200	11,200	15,200	15,200	
011-5002-454-63-52-000000 Other services & charges / Rental & contractual	113,643	25,000	60,000	45,500	40,000	
011-5002-454-63-64-000000 Other services & charges / Training	17,311	15,000	15,000	25,000	25,000	
011-5002-454-63-65-000000 Other services & charges / Travel	5,644	10,000	16,000	25,000	25,000	
011-5002-454-63-75-000000 Other services & charges / Rental-general depr- fu	96,215	106,565	106,565	133,015	119,791	
011-5002-454-63-80-000000 Other services & charges / Bad debt				-	-	
011-5002-454-63-89-000000 Other service & charges / Credit card fees	3,683	2,000	2,000	2,000	2,000	
011-5002-454-63-91-000000 Other service & charges / Educational refund off/w		30,000	15,000	40,000	40,000	
011-5002-454-63-99-000000 Other services & charges / Miscellaneous	1,395	1,243	1,243	1,243	1,243	

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2023
011-5002 Env/health code compliance

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
63	**267,733**	**218,622**	**244,508**	**315,958**	**297,234**	**-**
011-5002-454-64-25-000000 Other services & charges / So TX hurricane confer	1,750	130,000	130,000	130,000	130,000	
011-5002-454-64-51-000000 Other services & charges / ZIKA conference			-	55,000	-	
64	**1,750**	**130,000**	**130,000**	**185,000**	**130,000**	**-**
011-5002-455-65-08-000000 Maintenance / Equipment		599	3,000	5,599	599	
011-5002-455-65-10-000000 Maintenance / Facilities				-	-	
011-5002-455-65-16-000000 Maintenance / Vehicles	53,642	31,900	31,900	43,900	31,900	
011-5002-455-65-17-000000 Maintenance / Fuel & lubricants	36,514	61,296	61,296	65,946	65,946	
65	**90,155**	**93,795**	**96,196**	**115,445**	**98,445**	**-**
011-5002-456-66-14-000000 Capital outlay / Vehicles		72,000	-	256,000	164,000	
011-5002-456-66-16-000000 Capital outlay / Office furniture/equip			-	-	-	
011-5002-456-66-20-000000 Capital outlay / Equipment	38,678	41,000	41,000	253,000	18,000	
011-5002-456-66-22-000000 Capital outlay / Computer-hardware			-	-	-	
011-5002-456-66-24-000000 Capital outlay / Computer-software			-	16,000	16,000	
011-5002-456-66-99-000000 Capital outlay / Non-capitalized	33,188		-	-	-	
66	**71,866**	**113,000**	**41,000**	**525,000**	**198,000**	**-**
011-5002-453-67-16-000000 Non-Capital Outlay / Furniture and Fixtures			-	-	-	
011-5002-453-67-20-000000 Non-Capital Outlay / Machinery and Equipment		4,050	4,050	-	-	
011-5002-453-67-22-000000 Non-Capital Outlay / Computer Equipment		8,800	8,800	6,600	-	
011-5002-453-67-24-000000 Non-Capital Outlay / Software			-	-	-	
67		**12,850**	**12,850**	**6,600**	**-**	**-**
011-5002-459-78-01-000000 Disaster Exp/ COVID-19	8,334		-	-	-	
011-5002-459-78-02-000000 Disaster Exp/Hurricane Hanna			-	-	-	
78	**8,334**		**-**	**-**	**-**	**-**
011-5002 Env/Health Code Compliance	**$ 2,026,803**	**$ 2,363,914**	**$ 2,327,294**	**$ 3,158,919**	**$ 2,639,913**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
5002	Env/Health Code Compliance	1			Director Health/Environmental	FILLED	$ 44.5918	$ 92,751
5002	Env/Health Code Compliance	1			Asst. Director of Env/Health	FILLED	30.0510	62,506
		2						**155,257**
5002	Env/Health Code Compliance		1		Senior Administrative Clerk	FILLED	14.4346	30,024
5002	Env/Health Code Compliance		1		Senior Administrative Clerk	FILLED	14.4346	30,024
5002	**Env/Health Code Compliance**		**0**		**Senior Administrative Clerk**	**CM NOT RECOMMENDED**	**-**	**-**
5002	Env/Health Code Compliance		1		Administrative Clerk	FILLED	13.3418	27,751
5002	Env/Health Code Compliance		1		Administrative Clerk	FILLED	13.3418	27,751
5002	Env/Health Code Compliance		1		Administrative Clerk	FILLED	13.3418	27,751
			5					**143,301**
5002	Env/Health Code Compliance		1		Administrative Supervisor	UNFILLED	16.7101	34,757
5002	Env/Health Code Compliance		1		Code Enforcement Officer Suprv	FILLED	21.9361	45,627
5002	Env/Health Code Compliance		1		Code Enforcement Officer Sprv	FILLED	21.9380	45,631
5002	Env/Health Code Compliance		1		**Code Enforcement Officer Suprv**	**CM RECOMMENDED**	21.9361	45,627
			3					**136,885**
5002	Env/Health Code Compliance		1		Code Enforcement Officer	FILLED	18.3745	38,219
5002	Env/Health Code Compliance		1		Code Enforcement Officer	FILLED	18.2476	37,955
5002	Env/Health Code Compliance		1		Code Enforcement Officer	FILLED	17.1149	35,599
5002	Env/Health Code Compliance		1		Code Enforcement Officer	FILLED	17.0096	35,380
5002	Env/Health Code Compliance		1		Code Enforcement Officer	FILLED	16.9216	35,197
5002	Env/Health Code Compliance		1		Code Enforcement Officer	FILLED	16.8995	35,151
5002	Env/Health Code Compliance		1		Code Enforcement Officer	FILLED	16.7101	34,757
5002	Env/Health Code Compliance		1		Code Enforcement Officer	FILLED	16.7101	34,757
5002	Env/Health Code Compliance		1		Code Enforcement Officer	FILLED	16.7101	34,757
5002	Env/Health Code Compliance		1		Code Enforcement Officer	FILLED	16.7101	34,757
5002	Env/Health Code Compliance		1		Code Enforcement Officer	FILLED	16.7101	34,757
5002	Env/Health Code Compliance		1		Code Enforcement Officer	FILLED	16.7101	34,757
5002	Env/Health Code Compliance		1		Code Enforcement Officer	FILLED	16.7101	34,757
5002	Env/Health Code Compliance		1		Code Enforcement Officer	FILLED	16.7101	34,757
			14					**495,557**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
5002	Env/Health Code Compliance		1		Environmental Hlth Supervisor	FILLED	21.5058	44,732
5002	Env/Health Code Compliance		1		Environmental Hlth Specialist	FILLED	21.6683	45,070
5002	Env/Health Code Compliance		1		Environmental Hlth Specialist	FILLED	17.7313	36,881
5002	Env/Health Code Compliance		1		Environmental Hlth Specialist	FILLED	17.6202	36,650
5002	Env/Health Code Compliance		1		Environmental Hlth Specialist	FILLED	17.5452	36,494
5002	Env/Health Code Compliance		1		Environmental Hlth Specialist	FILLED	17.5452	36,494
			6					**236,321**
5002	Env/Health Code Compliance		1		Groundskeeper I	UNFILLED	13.0928	27,233
5002	Env/Health Code Compliance		1		Groundskeeper I	UNFILLED	13.0928	27,233
5002	Env/Health Code Compliance		1		**Groundskeeper I**	**CM RECOMMENDED**	13.0928	27,233
			3					**81,699**
5002	Env/Health Code Compliance		0		Stanby Pay - Code			11,585
5002	Env/Health Code Compliance		0		Stanby Pay - Health			12,111
	TOTAL FOR NON-EXEMPTS		**32**					**1,152,216**
					CERTIFICATION PAY			38,000
					OVERTIME			**60,000**
					CAR ALLOWANCE			6,000
					TELEPHONE			**15,360**
								119,360
	CURRENT POSITIONS		**34**					**$ 1,426,833**

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CITY OF McALLEN
PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Env./Health Code Compliance

NEW POSITIONS											CITY MANAGER
	TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	APPROVAL YES/NO
1.	Code Enforcement Supervisor	-	-	720	45,627	-	-	15,470	61,817	1	YES
2.	Senior Administrative Clerk	-	-	-	30,024	-	-	12,871	42,895	1	NO
3.	Groundskeeper I	-	-	480	27,233	-	-	12,499	40,212	1	YES
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS											
	TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.		
1.	Overtime	-	40,000	60,000	20,000	-	-	3,183	23,183		YES
2.	Code II Certification	Non-Exempt	4,000	8,000	4,000	-	-	637	4,637		NO
3.	Health II Certification	Non-Exempt	-	10,000	10,000	-	-	1,592	11,592		NO
4.	Vector-Mosquito Control Certificati	Non-Exempt	21,000	40,500	19,500	-	-	3,104	22,604		NO
5.	Aerial Bucket Truck Certification	Non-Exempt	4,000	10,000	6,000	-	-	955	6,955		NO
6.	-	< Select Status >	-	-	-	-	-	-	-		
7.	-	< Select Status >	-	-	-	-	-	-	-		
8.	-	< Select Status >	-	-	-	-	-	-	-		
9.	-	< Select Status >	-	-	-	-	-	-	-		
10.	-	< Select Status >	-	-	-	-	-	-	-		

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CITY OF McALLEN, TEXAS
ROLLING STOCK REQUEST FORM
FLEET OPERATION'S RECOMMENDATION SCHEDULE
GENERAL DEPRECIATION FUND
FISCAL YEAR 2022-2023

FUND: GENERAL DEPRECIATION
DEPT. HEALTH & CODE ENFORCEMENT

				FLEET OPERATIONS RECOMMENDATION							CITY MANAGER APPROVAL	DEPRECIATION SHORTAGE	
N=New R=Repl.	Unit #	REPLACING MAKE/MODEL	REQUESTING MAKE/MODEL	BUDGET AMOUNT	DEPREC. YEARS	DEPREC. %	ANNUAL RENTAL	YES/NO	FLEET COMMENTS	FY 21-22 ROLLOVER	YES/NO	FLEET REQUEST	CITY MGR RECOMM
N		NEW ADDITION	COMPACT SEDAN	26,000	8	0.15	$ 3,738				YES		$ -
N		NEW ADDITION	COMPACT SEDAN	26,000	8	0.15	$ 3,738				YES		$ -
N		NEW ADDITION	COMPACT SEDAN	26,000	8	0.15	$ 3,738				NO		$ -
N		NEW ADDITION	COMPACT SEDAN	26,000	8	0.15	$ 3,738				NO		$ -
N		NEW ADDITION	1/2 TON EC SB 2WD GAS	40,000	8	0.15	$ 5,750				YES		$ -
N		NEW ADDITION	1/2 TON EC SB 2WD GAS	40,000	8	0.15	$ 5,750				NO		$ -
N		NEW ADDITION	1/2 TON EC SB 2WD GAS						011-5002-456-66-14-000000	36,000	YES		$ -
N		NEW ADDITION	1/2 TON EC SB 2WD GAS						011-5002-456-66-14-000000	36,000	YES		$ -
				$ 184,000			$ 26,450			$ 72,000		$ -	$ -

Description	Depreciation Yrs
Sedans, vans, light trucks, SUV, light equiment & Specialty Vehicles	8
Police "Marked" Patrol Cars	5
Sanitation Refuse Trucks	7
Heavy Trucks and Equipment	10
Fire Apparatus Trucks	12
Heavy Equipment (Bulldozers & Excavators only)	15

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Environmental and Health Code Compliance

www.mcallen.net/devservices/health

Mission Statement:

To maintain quality of life and preserve the integrity of real property, food safety, and neighborhoods in the community through education and enforcement of State and City municipal code and regulations.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 1,194,852	$ 1,283,894	$ 1,347,978	$ 1,347,978	$ 1,496,357	$ 1,426,833	$ 1,729,238	$ 1,729,238	$ 1,729,238	$ 1,729,238
Employee Benefits	323,998	401,208	411,924	414,754	449,014	429,856	512,803	512,803	512,803	512,803
Supplies	68,114	44,745	35,745	40,008	65,545	59,545	71,294	71,294	71,294	71,294
Other Services and Charges	269,483	348,622	348,622	374,508	500,958	427,234	535,458	535,458	535,458	535,458
Maintenance	90,155	66,721	93,795	96,196	115,445	98,445	112,400	112,400	112,400	112,400
Disaster Expenses	8,334	-	-	-	-	-	-	-	-	-
Operations Subtotal	1,954,936	2,145,190	2,238,064	2,273,444	2,627,319	2,441,913	2,961,192	2,961,192	2,961,192	2,961,192
Capital Outlay	71,866	116,850	125,850	53,850	531,600	198,000	52,422	-	-	-
Total Expenditures	**$ 2,026,803**	**$ 2,262,040**	**$ 2,363,914**	**$ 2,327,294**	**$ 3,158,919**	**$ 2,639,913**	**$ 3,013,614**	**$ 2,961,192**	**$ 2,961,192**	**$ 2,961,192**
PERSONNEL										
Exempt	2	2	2	2	2	2	2	2	2	2
Non-Exempt	28	30	30	30	33	32	33	33	33	33
Part-Time										
Total Positions Authorized	**30**	**32**	**32**	**32**	**35**	**34**	**35**	**35**	**35**	**35**

Contact Us:

Steven Kotsatos
Director of Environmental and Health Code Compliance
311 N. 15th
McAllen, TX 78501
(956) 681-1900

MAJOR FY 22-23 GOALS

1. Continue Code Enforcemnent presence to encourage voluntary compliance of environmental and health codes and aim to become a Nationally Accredited Department.

2. Inspect all retail food establishments twice a year as required by State Law.

3. Improving existing internal Standard Operating Procedures for Health (Food safety establishment inspections), Code Enforcement inspections, and Vector (mosquito trapping, spraying, groundskeeper, and inspections) and Administrative (Liens, permit processing, billing, payroll, Commission agenda preparations, Travel).

4. Continue to participate in the Standardization Food Inspection Program for all Food Inspectors in accordance with the FDA and State of Texas. This is a two-year program that includes FDA on line food safety coursework modules, joint inspections with a State Regulator and an Audit from DSHS – State Retail Group.

5. Improve and continue Health and Code Enforcements' Illegal Dumping Awareness Campaign to assist neighborhoods to dispose of trash and debris properly through education. This includes the expansion of Illegal Dumping Camera Surveillance program to include 30 cameras stationed throughout City.

6. Expand current garage sale on line permitting process to include access to multiple Health and Code permits for the public.

7. Continue to ensure safe food for the public, an environment free of hazards and illegal solid wastes, vibrant neighborhoods, and to promote sound environmental practices and procedures.

8. The Imagine Tomorrow Program is an Economic Incentive program that targets Substandard, Vacant residential structures and Empty Lots in the City of McAllen by offering full demolition, development, and home repair incentives or grants to property owners. Recent Expansion of the program includes grants for home repair and landscaping of homes over 50+ years throughout McAllen.

9. Code Enforcement Department has take on Substandard Home Demolition Process by identifying, securing, and suggesting Demolition to Building Board of Adjustments.

10. The City of McAllen has a proactive Mosquito Control Surveillance Program in partnership with Texas A&M Health Science School of Rural Public Health, Texas A&M Agrilife, University of Texas Rio Grande Valley, University of Texas at El Paso. This partnership allows laboratory research groups to study mosquito species to learn about those species that may carry Mosquito Borne Diseases. The City of McAllen's Health & Code Enforcement Department will continue to be taking interns from Entomology Department with UTRGV to collaborate with our Vector Control Team and also taking on an Insecticide Resistance Study with the University.

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Environmental and Health Code Compliance

www.mcallen.net/devservices/health

Performance Measures	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	32(Everyone in Department- excluding 4 P.W.)	36(Everyone in Department- excluding 4 P.W.)	36(Everyone in Department- excluding 4 P.W.)	39 (Everyone in Department- excluding 4 P.W.)
Total number of inspectors	23 (Including 4 P.W.)	23 (Including 4 P.W.)	23 (Including 4 P.W.)	23 (Including 4 P.W.)
Number of Public Health Inspectors (weedy lot, illegal dumping)	18 (Including 4 P.W.)	18 (Including 4 P.W.)	18 (Including 4 P.W.)	18 (Including 4 P.W.)
Number of Environmental Health Inspectors (food inspections)	5	5	5	5
Number of Inspectors (Certified Vector Control)	8	14	14	27
Number of Sanitarian Inspectors food inspections and certification, vector control)	0	1	0	1
Department Expenditures	$ 2,026,803	$ 2,363,914	$ 2,327,294	$ 2,639,913
Outputs:				
Number of food inspections	3,568	3,800	3,600	3,900
Number of Permited Establishments	1,731	2,100	1,773	1,850
Number of weedy lot/illegal dumping inspections/zoning/garage/signs (cases)	32,288	27,000	33,000	34,000
Number of vector control activities conducted	2,295	1,200	2,000	2,000
Number of complaints (Excluding EOC, Vector, & Food Inspections)	32,288	30,000	33,000	34,000
Emergency Operations Control (EOC) Cases	1,624	N/A	0	0
Number of Total Liens Placed	47	200	300	200
Number of Total Release of Liens	250	70	50	300
Effectiveness Measures:				
Percent of establishments permitted / Inspections	49%	55%	49%	47%
**Percent of voluntary compliance Code Enforcement Cases (weedy lot/illegal dumping inspections/zoning/garage/signs (cases)	65%	67%	61%	70%
**Percent of involuntary compliance Code Enforcement Cases (weedy lot/illegal dumping inspections/zoning/garage/signs (cases)	35%	33%	39%	30%
Percentage of vector requested / conducted	100%	100%	100%	100%
Efficiency Measures:				
Number of food inspections per inspector	714	760	720	780
Number of weedy lot and illegal dumping per inspector (cases)-including 4 P.W.	1,794	1,670	1,840	1,890
Number of complaint inspections (Excluding EOC, Vector, & Food Inspections) per inspector (cases)-Including 4 P.W.	1,794	1,167	1,840	1,890
Department expenditures per capita	$13.59	$15.62	$15.38	$17.19
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

Description:

Provide City wide Code Enforcement with the cooperation of other city departments that have enforcement powers.

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: Graffiti Cleaning

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 121,084***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 10,181***					***$ -***	***$ -***		
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 25,419***					***$ -***	***$ -***		
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 22,974***					***$ -***	***$ -***		
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***45,500***	***45,500***		
Total Non- Capital Outlay								-	-		
TOTAL			***$ 179,658***					***$ 45,500***	***$ 45,500***		

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CAPITAL OUTLAY REQUEST FORM

ITEM GREATER THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: General

DEPARTMENT: Graffiti Cleaning

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Pressure Washer w/Trailer	21,000	1	21,000	1	21,000	Replace obsolete pressure washer and trailer.
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 21,000		$ 21,000	

Vehicles - Shortage

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Vehicle Shortage (SD2505)	17,000	1	17,000	1	17,000	Depreciation Vehicle Shortage for FY22-23
ROLLOVER - Vehicle Shortage (SD2504)	7,500	1	7,500	1	7,500	Roll-over Depreciation Vehicle Shortage for FY21-22
			-		-	
			-		-	
			-		-	
	TOTAL		$ 24,500		$ 24,500	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 45,500**	**$ 45,500**

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: General

DEPARTMENT: Graffiti Cleaning

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	**$ -**	**$ -**

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2023
011-5010 Graffiti cleaning

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-5010-451-60-02-000000 Compensation / Non-exempt	80,999	86,412	86,412	85,345	85,345	
011-5010-451-60-10-000000 Compensation / Overtime	5,619	1,000	1,000	1,000	1,000	
60	**86,618**	**87,412**	**87,412**	**86,345**	**86,345**	**-**
011-5010-451-61-30-000000 Benefits / Social security	6,119	6,686	6,686	6,605	6,605	
011-5010-451-61-36-000000 Benefits / Retirement	7,195	7,158	7,158	7,020	7,020	
011-5010-451-61-40-000000 Benefits / Unemployment tax	756	432	432	756	756	
011-5010-451-61-46-000000 Benefits / Workers' comp-	3,435	3,708	3,708	2,818	2,818	
011-5010-451-61-50-000000 Benefits / Health cost	15,198	16,728	16,728	16,728	16,728	
011-5010-451-61-52-000000 Benefits / Life insurance	61	71	71	74	74	
011-5010-451-61-53-000000 Benefits / Retiree health ins (ARC)	732	737	850	737	737	
61	**33,495**	**35,520**	**35,633**	**34,739**	**34,739**	**-**
011-5010-453-62-04-000000 Supplies / Operating	8,247	8,910	8,910	8,910	8,910	
011-5010-453-62-12-000000 Supplies / Small tools/minor equip-	965	450	450	450	450	
011-5010-453-62-18-000000 Supplies / Clothing & uniform	1,203	821	900	821	821	
62	**10,415**	**10,181**	**10,260**	**10,181**	**10,181**	**-**
011-5010-454-63-75-000000 Other services & charges / Rental-general depr- fu	10,863	17,475	17,475	25,381	25,381	
011-5010-454-63-99-000000 Other services & charges / Miscellaneous	60	38	60	38	38	
63	**10,923**	**17,513**	**17,535**	**25,419**	**25,419**	**-**
011-5010-455-65-08-000000 Maintenance / Equipment	2,864	2,500	2,500	2,500	2,500	
011-5010-455-65-16-000000 Maintenance / Vehicles	13,754	5,000	7,000	5,000	5,000	
011-5010-455-65-17-000000 Maintenance / Fuel & lubricants	7,949	13,517	13,517	15,474	15,474	
65	**24,566**	**21,017**	**23,017**	**22,974**	**22,974**	**-**
011-5010-456-66-14-000000 Capital outlay / Vehicles		7,500		24,500	24,500	
011-5010-456-66-20-000000 Capital outlay / Equipment				21,000	21,000	
011-5010-456-66-22-000000 Capital outlay / Computer-hardware				-	-	
011-5010-456-66-99-000000 Capital outlay / Non-capitalized				-	-	
66		**7,500**	**-**	**45,500**	**45,500**	**-**
011-5010-459-78-01-000000 Disaster Exp/ COVID-19				-	-	
78			**-**	**-**	**-**	**-**
011-5010 Graffiti Cleaning	**$ 166,017**	**$ 179,143**	**$ 173,857**	**$ 225,158**	**$ 225,158**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
5010	Graffiti Cleaning		1		Senior Maintenance Worker	FILLED	$ 14.2553	$ 29,651
5010	Graffiti Cleaning		1		Senior Maintenance Worker	FILLED	13.3880	27,847
5010	Graffiti Cleaning		1		Senior Maintenance Worker	FILLED	13.3880	27,847
			3					**85,345**
					OVERTIME			1,000
								1,000
	CURRENT POSITIONS		**3**					**$ 86,345**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Graffiti Cleaning

NEW POSITIONS

TITLE		EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1.	-	-	-	-	-	-	-	-	-	-	
2.	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE		CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1.	Overtime	-	-	-	-	-	-	-	-	
2.	-	< Select Status >	-	-	-	-	-	-	-	
3.	-	< Select Status >	-	-	-	-	-	-	-	
4.	-	< Select Status >	-	-	-	-	-	-	-	
5.	-	< Select Status >	-	-	-	-	-	-	-	
6.	-	< Select Status >	-	-	-	-	-	-	-	
7.	-	< Select Status >	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	

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CITY OF McALLEN, TEXAS
ROLLING STOCK REQUEST FORM
FLEET OPERATION'S RECOMMENDATION SCHEDULE
GENERAL DEPRECIATION FUND
FISCAL YEAR 2022-2023

FUND: GENERAL DEPRECIATION
DEPT. GRAFFITI

				FLEET OPERATIONS RECOMMENDATION							CITY MANAGER APPROVAL	DEPRECIATION SHORTAGE	
N=New R=Repl.	Unit #	REPLACING MAKE/MODEL	REQUESTING MAKE/MODEL	BUDGET AMOUNT	DEPREC. YEARS	DEPREC. %	ANNUAL RENTAL	YES/NO	FLEET COMMENTS	FY 21-22 ROLLOVER	YES/NO	FLEET REQUEST	CITY MGR RECOMM
R	SD2505	2012 FORD F-250 EC 4WD	3/4 TON EC SB 4WD DIESEL	55,000	8	0.15	$ 7,906	YES	MEETS REPLACEMENT CRITERIA		YES	$ (17,000)	17,000
R	SD2504	2012 FORD F-250 EC 4WD	3/4 TON EC SB 4WD						678-6382-456-66-14-EC2233	46,000	YES	$ (7,500)	7,500
				$ 55,000			**$ 7,906**			**$ 46,000**		**$ (24,500)**	**$ 24,500**

Description	**Depreciation Yrs**
Sedans, vans, light trucks, SUV, light equiment & Specialty Vehicles	8
Police "Marked" Patrol Cars	5
Sanitation Refuse Trucks	7
Heavy Trucks and Equipment	10
Fire Apparatus Trucks	12
Heavy Equipment (Bulldozers & Excavators only)	15

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Graffiti Cleaning

www.mcallenpublicworks.net

Mission Statement:

"Dedicated to sustain beautification efforts in our city by removing or adequately concealing any graffiti visible from public right of ways. This service shall be provided with a safe, professional, reliable, efficient, and eager to help disposition."

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	Four Year Plan 24-25	Four Year Plan 25-26	Four Year Plan 26-27
Personnel Services										
Salaries and Wages	$ 86,618	$ 82,618	$ 87,412	$ 87,412	$ 86,345	$ 86,345	$ 86,345	$ 86,345	$ 86,345	$ 86,345
Employee Benefits	33,495	34,722	35,520	35,633	34,739	34,739	34,739	34,739	34,739	34,739
Supplies	10,415	10,181	10,181	10,260	10,181	10,181	10,181	10,181	10,181	10,181
Other Services and Charges	10,923	17,513	17,513	17,535	25,419	25,419	25,419	25,419	25,419	25,419
Maintenance	24,566	20,239	21,017	23,017	22,974	22,974	22,974	22,974	22,974	22,974
Disaster Expenses	-	-	-	-	-	-	-	-	-	-
Operations Subtotal	166,017	165,273	171,643	173,857	179,658	179,658	179,658	179,658	179,658	179,658
Capital Outlay	-	7,500	7,500	-	45,500	45,500	-	-	-	17,000
Total Expenditures	**$ 166,017**	**$ 172,773**	**$ 179,143**	**$ 173,857**	**$ 225,158**	**$ 225,158**	**$ 179,658**	**$ 179,658**	**$ 179,658**	**$ 196,658**
PERSONNEL										
Exempt										
Non-Exempt	3	3	3	3	3	3	3	3	3	3
Part-Time										
Total Positions Authorized	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**

Contact Us:

Elvira Alonzo
Public Works Director
4201 N. Bentsen Road
McAllen, TX 78504
(956) 681-4000

MAJOR FY 22-23 GOALS

1. Abate 95% of graffiti requests within twenty four (24) hours of notification in order to prevent further vandalism.
2. Improve aesthetics of twenty (20) city buildings through routine power washing twice a year.

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Graffiti Cleaning

www.mcallenpublicworks.net

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	3	3	3	3
Department Expenditures	$ 166,017	$ 179,143	$ 173,857	$ 225,158
Outputs:				
Total graffiti removed - sq-ft	30,093	70,000	30,000	70,000
Citizen request for service	94	70	90	70
In-house requests	338	1,500	400	1,500
Number of special requests	37	40	25	40
Effectiveness Measures:				
Percent within 24 hours (estimate)	95%	95%	95%	95%
Efficiency Measures:				
Cost per square foot - abatement	$ 4.14	$ 1.92	$ 4.35	$ 2.41
Department expenditures per capita	$ 1.15	$ 1.14	$ 1.18	$ 1.51
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

* Percent Excellent or Good

Description:

The Graffiti Department is a division of Public Works. Through its staff of three (3) employees the department strives to keep areas that are visible to the public free of graffiti.

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City of McAllen, Texas
Culture and Recreation
Summary

	Actual 20-21	Original Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BY DEPARTMENT										
Parks & Recreation Administration	$ 546,684	$ 622,783	$ 645,392	$ 569,284	$ 638,422	$ 638,422	$ 638,422	$ 638,422	$ 638,422	$ 638,422
Parks	8,180,065	8,928,454	9,218,023	8,250,143	9,647,530	9,197,630	9,058,120	9,427,594	9,301,094	9,301,094
Recreation	1,211,367	1,856,791	1,892,260	1,731,113	2,252,616	2,145,574	2,145,574	2,206,521	2,206,521	2,206,521
Pools	677,701	949,293	973,008	950,639	1,119,663	1,085,663	1,074,863	1,074,863	1,074,863	1,074,863
Las Palmas Comm. Center	358,170	406,227	426,719	368,506	428,274	416,274	426,674	426,674	426,674	426,674
Recreation Center Lark	426,394	512,500	874,355	767,334	544,285	544,285	526,285	526,285	526,285	526,285
Recreation Center Palm View	397,750	475,367	827,832	745,518	498,053	498,053	506,172	506,172	506,172	506,172
Quinta Mazatlan	845,134	1,088,462	1,127,159	1,124,780	1,210,421	1,210,421	1,132,320	1,132,320	1,132,320	2,272,166
Library	3,471,176	3,756,935	3,950,244	3,722,668	4,236,520	4,001,520	4,039,201	4,054,201	4,054,201	4,054,201
Library Branch Lark	471,803	567,296	611,170	512,245	628,946	518,946	538,946	518,946	518,946	467,933
Library Branch Palm View	515,407	597,478	650,825	575,088	674,156	564,156	584,156	564,156	564,156	564,156
Other Agencies										
Amigos del Valle	76,000	107,000	107,000	107,000	144,000	107,000	76,000	76,000	76,000	76,000
Museum of South Texas History	38,000	40,000	40,000	40,000	40,000	40,000	38,000	38,000	38,000	38,000
McAllen Boy's & Girl's Club	720,000	730,000	730,000	730,000	841,257	740,000	720,000	720,000	720,000	720,000
McAllen Int'l Museum	645,500	700,000	700,000	700,000	700,000	700,000	645,500	645,500	645,500	645,500
Town Band	10,500	11,000	11,000	11,000	15,000	11,000	10,500	10,500	10,500	10,500
RGV Int'l Music Festival	10,176	10,176	10,176	10,176	10,176	10,176	10,176	10,176	10,176	10,176
South Texas Symphony	73,824	73,824	73,824	73,824	89,824	73,824	73,824	73,824	73,824	73,824
McAllen Heritage Center	70,000	80,000	80,000	80,000	104,000	80,000	70,000	70,000	70,000	70,000
Literacy Center	4,250	8,500	8,500	8,500	28,231	8,500	8,500	8,500	8,500	8,500
TOTAL	$ 18,749,901	$ 21,522,086	$ 22,957,487	$ 21,077,818	$ 23,851,376	$ 22,591,446	$ 22,323,235	$ 22,728,656	$ 22,602,156	$ 23,690,989
BY EXPENSE GROUP										
Personnel Services										
Salaries and Wages	$ 8,539,697	$ 10,216,286	$ 10,829,078	$ 9,693,819	$ 11,058,471	$ 10,995,307	$ 11,013,826	$ 11,231,124	$ 11,231,124	$ 12,008,237
Employee Benefits	2,502,583	3,272,125	3,363,391	2,692,863	3,309,525	3,290,648	3,290,648	3,377,271	3,377,271	3,293,967
Supplies	750,646	835,419	820,419	747,892	849,419	842,419	842,419	857,419	857,419	981,902
Other Services and Charges	5,657,794	5,755,978	5,770,978	5,843,734	6,284,284	6,009,396	5,891,396	5,891,396	5,891,396	6,089,488
Maintenance and Repair Services	1,080,879	1,126,317	1,181,470	1,197,047	1,212,265	1,207,265	1,244,946	1,244,946	1,244,946	1,317,394
Capital Outlay	218,302	315,961	992,151	902,464	1,137,411	246,411	40,000	126,500	-	-
TOTAL APPROPRIATIONS	$ 18,749,901	$ 21,522,086	$ 22,957,487	$ 21,077,818	$ 23,851,376	$ 22,591,446	$ 22,323,235	$ 22,728,656	$ 22,602,156	$ 23,690,989
PERSONNEL										
Parks and Recreation Admin.	6	8	8	8	8	8	8	8	8	8
Parks	96	123	123	123	123	123	121	126	126	130
Recreation	87	276	276	276	277	276	277	277	277	277
Pools	24	129	129	129	129	129	129	129	129	129
Las Palmas Comm. Ctr.	7	7	7	7	7	7	7	7	7	7
Recreation Center Lark	6	9	9	9	9	9	9	9	9	9
Recreation Center Palm View	7	8	8	8	8	8	8	8	8	8
Quinta Mazatlan Renovation	19	22	22	22	22	22	22	22	22	33
Library	66	74	74	74	74	74	74	74	74	74
Library Branch Lark	11	11	11	11	11	11	11	11	11	11
Library Branch Palm View	11	12	12	12	12	12	12	12	12	12
TOTAL PERSONNEL	340	679	679	679	680	679	678	683	683	698

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CITY OF McALLEN

DEPARTMENT NAME: **PARKS ADMINISTRATION**

DECISION PACKAGE FY 2022 - 2023

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 471,488***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 10,250***					***$ -***	***$ -***		
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 127,387***					***$ -***	***$ -***		
MAINTENANCE											
1. Computer software/hardware								5,200		5,200	AutoCAD annual subscription previously budgeted in capital outlay is a recurring fee.
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 24,097***					***$ 5,200***	***$***	***5,200***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-		-	
Total Non- Capital Outlay								-		-	
TOTAL			***$ 633,222***					***$ 5,200***	***$***	***5,200***	

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CAPITAL OUTLAY REQUEST FORM

ITEM GREATER THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: GENERAL FUND

DEPARTMENT: PARKS ADMINISTRATION

<Please select a category>		DEPT REQUEST		CM RECOMM		
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	$ -	$ -	

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: GENERAL FUND
DEPARTMENT: PARKS ADMINISTRATION

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ -	$ -

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2023
011-5102 Parks administration

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-5102-461-60-01-000000 Compensation / Exempt	237,869	237,037	193,637	231,786	231,786	
011-5102-461-60-02-000000 Compensation / Non-exempt	89,004	118,429	114,980	116,968	116,968	
011-5102-461-60-06-000000 Compensation / Part time	2,549	5,106	5,106	5,043	5,043	
011-5102-461-60-10-000000 Compensation / Overtime	1,056	3,500	1,343	3,500	3,500	
011-5102-461-60-14-000000 Compensation / Car allowance	4,800	7,200	5,500	7,200	7,200	
011-5102-461-60-17-000000 Compensation / Telephone	1,520	1,920	1,720	1,920	1,920	
60	**336,798**	**373,192**	**322,286**	**366,417**	**366,417**	
011-5102-461-61-30-000000 Benefits / Social security	24,098	28,549	28,549	28,031	28,031	
011-5102-461-61-36-000000 Benefits / Retirement	27,951	30,143	30,143	29,380	29,380	
011-5102-461-61-40-000000 Benefits / Unemployment tax	1,585	1,152	1,152	2,016	2,016	
011-5102-461-61-46-000000 Benefits / Workers' comp-	2,189	727	3,105	1,706	1,706	
011-5102-461-61-50-000000 Benefits / Health cost	29,223	41,172	41,172	40,404	40,404	
011-5102-461-61-52-000000 Benefits / Life insurance	160	273	273	284	284	
011-5102-461-61-53-000000 Benefits / Retiree health ins (ARC)	3,132	3,250	3,631	3,250	3,250	
011-5102-461-61-56-000000 Benefits/pension cost-tmrs				-	-	
61	**88,337**	**105,266**	**108,025**	**105,071**	**105,071**	
011-5102-463-62-02-000000 Supplies / Office	5,286	8,900	7,177	8,900	8,900	
011-5102-463-62-12-000000 Supplies / Small tools/minor equip-	190	1,350	200	1,350	1,350	
62	**5,476**	**10,250**	**7,377**	**10,250**	**10,250**	
011-5102-464-63-14-000000 Other services & charges / Dues & subscriptions	2,011	4,620	3,821	4,620	4,620	
011-5102-464-63-23-000000 Other services & charges / Online svc/network				-	-	
011-5102-464-63-44-000000 Other services & charges / Printing	500	600	500	600	600	
011-5102-464-63-45-000000 Other services & charges / Professional	13,370	25,000	16,775	25,000	25,000	
011-5102-464-63-51-000000 Other services & charges / Rental-Photocopier	8,678	12,000	11,359	12,000	12,000	
011-5102-464-63-52-000000 Other services & charges / Rental & contractual	2,591	3,500	2,334	3,500	3,500	
011-5102-464-63-61-000000 Other services & charges / Special fees	16,254	26,000	17,637	26,000	26,000	
011-5102-464-63-64-000000 Other services & charges / Training	262	1,743	300	1,743	1,743	
011-5102-464-63-65-000000 Other services & charges / Travel	3,412	13,157	9,026	13,157	13,157	
011-5102-464-63-69-000000 Other services & charges / Utilities-telephone	39,499	36,867	34,204	36,867	36,867	
011-5102-464-63-91-000000 Other services & charges / Educational refund off/	3,407		3,157	-	-	
011-5102-464-63-99-000000 Other services & charges / Miscellaneous	2,880	3,900	3,800	3,900	3,900	
63	**92,863**	**127,387**	**102,913**	**127,387**	**127,387**	
011-5102-465-65-04-000000 Maintenance / Computer/software	13,287	13,245	13,000	18,445	18,445	
011-5102-465-65-08-000000 Maintenance / Equipment	2,163	1,375	1,330	1,375	1,375	

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2023
011-5102 Parks administration

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-5102-465-65-10-000000 Maintenance / Facilities	5,943	9,000	8,668	9,000	9,000	
011-5102-465-65-16-000000 Maintenance / Vehicles		475	275	475	475	
011-5102-465-65-17-000000 Maintenance / Fuel & lubricants		2	210	2	2	
65	**21,393**	**24,097**	**23,483**	**29,297**	**29,297**	
011-5102-466-66-14-000000 Capital outlay / Vehicles				-	-	
011-5102-466-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
011-5102-466-66-22-000000 Capital outlay / Computer-hardware				-	-	
011-5102-466-66-24-000000 Capital outlay / Computer-software		5,200	5,200	-	-	
011-5102-466-66-30-000000 Capital outlay / Imprv- other than buildgs				-	-	
011-5102-466-66-99-000000 Capital outlay / Non-capitalized				-	-	
66		**5,200**	**5,200**	**-**	**-**	
011-5102-463-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
011-5102-463-67-20-000000 Non-Capital Outlay / Machinery and Equipment				-	-	
011-5102-463-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
011-5102-463-67-24-000000 Non-Capital Outlay / Software				-	-	
011-5102-463-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67			**-**	**-**	**-**	
011-5102-469-78-01-000000 Disaster Exp/ COVID-19				-	-	
011-5102-469-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
011-5102-469-78-03-000000 Disaster Exp/ Vaccination Clinic				-	-	
011-5102-469-78-04-000000 Disaster Exp/ Severe Winter Event				-	-	
011-5102-469-78-05-000000 Disaster Exp/ Humanitarian Relief	1,815			-	-	
78	**1,815**		**-**	**-**	**-**	**-**
011-5102 Parks Administration	**$ 546,683**	**$ 645,392**	**$ 569,284**	**$ 638,422**	**$ 638,422**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
5102	Parks Administration	1			Director Parks & Recreation	FILLED	$ 58.2438	$ 121,147
5102	Parks Administration	1			Accounting Supervisor	FILLED	24.3231	50,592
5102	Parks Administration	1			Management Assistant	FILLED	28.8688	60,047
		3						**231,786**
5102	Parks Administration		1		Accounting Clerk	FILLED	13.8668	28,843
5102	Parks Administration		1		Administrative Assistant	FILLED	15.7115	32,680
5102	Parks Administration		1		Receptionist/Admin Clerk	FILLED	12.3822	25,755
5102	Parks Administration		1		Administrative Clerk	FILLED	14.2740	29,690
			4					**116,968**
5102	Parks Administration			1	Intern Parks	UNFILLED	2.4245	5,043
				1				**5,043**
					OVERTIME			3,500
					CAR ALLOWANCE			7,200
					TELEPHONE			1,920
								12,620
	CURRENT POSITIONS		**8**					**$ 366,417**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: PARKS ADMINISTRATION

NEW POSITIONS

TITLE		EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1.	-	-	-	-	-	-	-	-	-	-	
2.	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE		CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime		-	-	-	-	-	-	-	-	
2.	-	< Select Status >	-	-	-	-	-	-	-	
3.	-	< Select Status >	-	-	-	-	-	-	-	
4.	-	< Select Status >	-	-	-	-	-	-	-	
5.	-	< Select Status >	-	-	-	-	-	-	-	
6.	-	< Select Status >	-	-	-	-	-	-	-	
7.	-	< Select Status >	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	

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Parks Administration

www.mcallen.net/parks

Mission Statement:

The McAllen Parks and Recreation Administration Division provides administrative support for the Parks Division, Recreation Division, Aquatics Division, Las Palmas Community Center, Lark Community Center, Palm View Community Center and Building Maintenance Department.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 336,798	$ 353,807	$ 373,192	$ 322,286	$ 366,417	$ 366,417	$ 366,417	$ 366,417	$ 366,417	$ 366,417
Employee Benefits	88,337	102,042	105,266	108,025	105,071	105,071	105,071	105,071	105,071	105,071
Supplies	5,476	10,250	10,250	7,377	10,250	10,250	10,250	10,250	10,250	10,250
Other Services and Charges	92,863	127,387	127,387	102,913	127,387	127,387	127,387	127,387	127,387	127,387
Maintenance	21,393	24,097	24,097	23,483	29,297	29,297	29,297	29,297	29,297	29,297
Disaster Expenses	1,815	-	-	-	-	-	-	-	-	-
Operations Subtotal	546,683	617,583	640,192	564,084	638,422	638,422	638,422	638,422	638,422	638,422
Capital Outlay	-	5,200	5,200	5,200	-	-	-	-	-	-
Total Expenditures	**$ 546,683**	**$ 622,783**	**$ 645,392**	**$ 569,284**	**$ 638,422**	**$ 638,422**	**$ 638,422**	**$ 638,422**	**$ 638,422**	**$ 638,422**
PERSONNEL										
Exempt	2	3	3	3	3	3	3	3	3	3
Non-Exempt	4	4	4	4	4	4	4	4	4	4
Part-Time	-	1	1	1	1	1	1	1	1	1
Total Positions Authorized	**6**	**8**	**8**	**8**	**8**	**8**	**8**	**8**	**8**	**8**

Contact Us:

Denny Meline
Director of Parks and Recreation
1000 S. Ware Road
McAllen, TX 78501
(956) 681-3333

MAJOR FY 22-23 GOALS

1. Updated Strategic Plan for the department.

2. Improve the distribution of information and services through web-based tools (i.e. use mcallenparks.net to make electronic forms available).

3. Increase customer satisfaction by hosting in-person registration prior to the summer season to provide parents/guardians with educational sessions on RecTrac system and meet staff prior to the first day of class/camp.

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Parks Administration

www.mcallen.net/parks

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	6	7	7	7
Department expenditures	$ 546,683	$ 645,392	$ 569,284	$ 638,422
Outputs:				
Number of rental pavilions available	11	13	11	11
Number of rental pools available	4	5	4	4
Effectiveness Measures:				
Number of pavilion rentals	217	529	360	598
All Parks & Recreation revenues	$ 717,905	$ 705,115	$ 805,233	$ 812,706
Efficiency Measures:				
Revenue per capita	$ 4.96	$ 4.50	$ 5.48	$ 5.46
Department expenditures per capita	$ 3.78	$ 4.12	$ 3.87	$ 4.29
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

Description:

The Department manages payroll and personnel functions for full-time and part-time employees, processes incoming telephone traffic, thus providing facility and service information to the public. The Division rents parks, ball fields and other facilities, as well as, handles the incoming revenue from all recreation, aquatic, and other programs. Administrative projects include long range park and open space planning, grant writing for special programs, along with administering construction projects and projecting goals for all divisions.

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CITY OF McALLEN

DEPARTMENT NAME: PARKS

DECISION PACKAGE **FY 2022 - 2023**

	Number Positions	Base Salary	BASELINE	Salary	Car Allowance	Phone Allowance	Fringe Benefits	DEPT REQUEST Total	CITY MANAGER RECOMM Number Positions	CITY MANAGER RECOMM Total	JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position											
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				60,000	-	-	9,541	69,541		69,541	Funds needed for tournament overtime and emergency response overtime.
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 5,668,833***	***$ 60,000***	***$ -***	***$ -***	***$ 9,541***	***$ 69,541***		***$ 69,541***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 205,954***					***$ -***		***$ -***	
OTHER SERVICES & CHARGES											
1. Online svc/network								6,700		-	Funds for irrigation system network subscription
2. Utilities-water								29,000		-	Use of City water at La Floresta Park $5,000 and $24,000 at McAllen Sports Park.
3. Rental-depreciation fund								32,200		-	Depreciation for requested new vehicles
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 2,315,815***					***$ 67,900***		***$ -***	
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 797,977***					***$ -***		***$ -***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***513,500***		***131,500***	
Total Non- Capital Outlay								***8,010***		***8,010***	
TOTAL			***$ 8,988,579***					***$ 658,951***		***$ 209,051***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: PARKS

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Gravely Mower With Bagger	17,000	1	17,000		-	Replace PK51-17 at McAllen Youth Baseball Complex
Gravely Mower With Bagger	17,000	1	17,000	1	17,000	New Addition for Westside Ballfields
Field Rake	18,000	1	18,000	1	18,000	Replace PK652
Field Rake	18,000	1	18,000		-	Replace PK190
Marking Machine	16,000	1	16,000	1	16,000	Replace PK650
	TOTAL		$ 86,000		$ 51,000	

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Tandom Trailer	8,500	1	8,500	1	8,500	New Addition; (1) Horticulture
Flat Bed Trailer 8 Lug	10,000	1	10,000		-	New Addition for Floats for weight of metal material
LED Light Towers	12,250	4	49,000		-	For emergency operations and event security
Special Event Sound System	5,000	1	5,000	1	5,000	Attrition
Cargo Trailer	10,000	2	20,000		-	New Additions; Trades, Irrigation, Horticulture
	TOTAL		$ 92,500		$ 13,500	

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Mowing Implement	22,000	1	22,000	1	22,000	Atachment for existing tractor for mowing
	TOTAL		$ 22,000		$ 22,000	

Vehicles

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
3/4 Ton CC LB 2WD Gas	46,000	3	138,000		-	3 Addition
3/4 Ton RC Service Body Gas	44,000	1	44,000		-	1 Addition
3/4 Ton RC Flat Bed 2WD Gas	42,000	1	42,000		-	1 Addition
	TOTAL		$ 224,000		$ -	

Vehicles - Shortage

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Various Vehicles	89,000	1	89,000	1	45,000	Shortage for Fleet Recommendation
			$ 89,000		$ 45,000	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 513,500**	**$ 131,500**

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: General Fund

DEPARTMENT: PARKS

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Back Pack Blowers	545	4	2,180	4	2,180	Attrition
Pole Saw	495	4	1,980	4	1,980	Attrition
String Trimmers	275	14	3,850	14	3,850	Attrition
			-		-	
			-		-	
	TOTAL		$ 8,010		$ 8,010	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 8,010**	**$ 8,010**

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2023
011-5104 Parks

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-5104-461-60-01-000000 Compensation / Exempt	703,351	757,847	745,847	747,543	747,543	
011-5104-461-60-02-000000 Compensation / Non-exempt	2,507,212	3,247,767	2,598,452	3,205,841	3,205,841	
011-5104-461-60-06-000000 Compensation / Part time	12,323	51,425	13,696	51,092	51,092	
011-5104-461-60-10-000000 Compensation / Overtime	247,062	162,477	247,062	222,477	222,477	
011-5104-461-60-13-000000 Compensation / Overtime reimbursement				-	-	
011-5104-461-60-14-000000 Compensation / Car allowance	6,000	6,000	6,000	6,000	6,000	
011-5104-461-60-17-000000 Compensation / Telephone	1,200	1,200	1,200	1,200	1,200	
011-5104-461-60-90-000000 Compensation / Non-employee agreement				-	-	
60	**3,477,148**	**4,226,716**	**3,612,257**	**4,234,153**	**4,234,153**	**-**
011-5104-461-61-30-000000 Benefits / Social security	252,310	321,808	256,139	322,953	322,953	
011-5104-461-61-36-000000 Benefits / Retirement	288,306	341,927	292,324	341,144	341,144	
011-5104-461-61-40-000000 Benefits / Unemployment tax	26,002	17,712	26,002	30,996	30,996	
011-5104-461-61-46-000000 Benefits / Workers' comp-	92,948	110,606	94,781	71,197	71,197	
011-5104-461-61-50-000000 Benefits / Health cost	465,716	729,636	465,716	700,260	700,260	
011-5104-461-61-52-000000 Benefits / Life insurance	2,288	3,319	2,288	3,475	3,475	
011-5104-461-61-53-000000 Benefits / Retiree health ins (ARC)	34,920	34,196	41,128	34,196	34,196	
61	**1,162,490**	**1,559,204**	**1,178,378**	**1,504,221**	**1,504,221**	**-**
011-5104-463-62-12-000000 Supplies / Small tools/minor equip-	22,838	25,000	22,838	25,000	25,000	
011-5104-463-62-14-000000 Supplies / Janitorial	57,991	50,400	52,960	50,400	50,400	
011-5104-463-62-18-000000 Supplies / Clothing & uniform	47,487	49,554	45,648	49,554	49,554	
011-5104-463-62-20-000000 Supplies / Chemical	6,363	14,000	7,512	14,000	14,000	
011-5104-463-62-40-000000 Supplies / Landscape	45,650	67,000	35,211	67,000	67,000	
62	**180,330**	**205,954**	**164,169**	**205,954**	**205,954**	**-**
011-5104-464-63-20-000000 Other services & charges / Util water/homeown asso				-	-	
011-5104-464-63-23-000000 Other services & charges / Online svc/network	5,975	590	7,219	7,290	590	
011-5104-464-63-52-000000 Other services & charges / Rental & contractual	1,008,434	857,000	751,752	857,000	857,000	
011-5104-464-63-64-000000 Other services & charges / Training	2,685	6,800	3,800	6,800	6,800	
011-5104-464-63-65-000000 Other services & charges / Travel	9,569	34,000	27,086	34,000	34,000	
011-5104-464-63-67-000000 Other services & charges / Utilities-electric	427,330	425,942	510,612	469,863	469,863	
011-5104-464-63-68-000000 Other services & charges / Utilities-gas	1,056	760	1,056	760	760	
011-5104-464-63-70-000000 Other services & charges / Utilities-water	715,514	672,000	715,514	701,000	672,000	
011-5104-464-63-75-000000 Other services & charges / Rental-general depr- fu	334,262	327,635	334,262	305,939	273,739	
011-5104-464-63-99-000000 Other services & charges / Miscellaneous	1,940	1,063	1,940	1,063	1,063	
63	**2,506,766**	**2,325,790**	**2,353,241**	**2,383,715**	**2,315,815**	**-**

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2023
011-5104 Parks

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-5104-465-65-08-000000 Maintenance / Equipment	202,527	220,500	204,837	220,500	220,500	
011-5104-465-65-10-000000 Maintenance / Facilities	226,592	207,025	232,932	207,025	207,025	
011-5104-465-65-12-000000 Maintenance / Land	26,671	56,000	26,671	56,000	56,000	
011-5104-465-65-16-000000 Maintenance / Vehicles	142,463	130,000	176,314	130,000	130,000	
011-5104-465-65-17-000000 Maintenance / Fuel & lubricants	121,975	163,389	163,389	184,452	184,452	
65	**720,227**	**776,914**	**804,143**	**797,977**	**797,977**	**-**
011-5104-466-66-14-000000 Capital outlay / Vehicles	56,958	26,500	26,500	313,000	45,000	
011-5104-466-66-16-000000 Capital outlay / Office furniture/equip-		15,000	15,000	-	-	
011-5104-466-66-20-000000 Capital outlay / Equipment	31,739	55,100	55,100	200,500	86,500	
011-5104-466-66-22-000000 Capital outlay / Computer-hardware				-	-	
011-5104-466-66-24-000000 Capital outlay / Computer-software				-	-	
011-5104-466-66-30-000000 Capital outlay / Imprv- other than buildgs		9,000	9,000	-	-	
011-5104-466-66-99-000000 Capital outlay / Non-capitalized	42,315		2,844	-	-	
66	**131,012**	**105,600**	**108,444**	**513,500**	**131,500**	**-**
011-5104-463-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
011-5104-463-67-20-000000 Non-Capital Outlay / Machinery and Equipment		17,845	17,845	8,010	8,010	
011-5104-463-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
011-5104-463-67-24-000000 Non-Capital Outlay / Software				-	-	
011-5104-463-67-30-000000 Non-Capital Outlay / Improvements			11,666	-	-	
67		**17,845**	**29,511**	**8,010**	**8,010**	**-**
011-5104-469-78-01-000000 Disaster Exp/ COVID-19	2,093			-	-	
011-5104-469-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78	**2,093**		**-**	**-**	**-**	**-**
011-5104 Parks	**$ 8,180,066**	**$ 9,218,023**	**$ 8,250,143**	**$ 9,647,530**	**$ 9,197,630**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
5104	Parks	1			Deputy Director Oper & Maint	FILLED	$ 42.8337	$ 89,094
5104	Parks	1			Parks Manager	FILLED	29.8649	62,119
5104	Parks	1			Parks Manager	FILLED	29.1966	60,729
5104	Parks	1			Parks Manager	FILLED	29.1067	60,542
5104	Parks	1			Parks Manager	FILLED	28.9938	60,307
5104	Parks	1			Park Maintenance Supervisor	FILLED	25.2067	52,430
5104	Parks	1			Park Maintenance Supervisor	FILLED	24.9058	51,804
5104	Parks	1			Park Maintenance Supervisor	FILLED	24.9058	51,804
5104	Parks	1			Park Maintenance Supervisor	FILLED	24.9058	51,804
5104	Parks	1			Park Maintenance Supervisor	FILLED	24.9058	51,804
5104	Parks	1			Park Maintenance Supervisor	FILLED	24.9058	51,804
5104	Parks	1			Park Maintenance Supervisor	FILLED	24.4442	50,844
5104	Parks	1			Parks Irrigation Supervisor	FILLED	25.2202	52,458
		13						**747,543**
5104	Parks		1		Groundskeeper I	FILLED	14.5212	30,204
5104	Parks		1		Groundskeeper I	FILLED	13.5832	28,253
5104	Parks		1		Groundskeeper I	FILLED	13.4293	27,933
5104	Parks		1		Groundskeeper I	FILLED	13.3774	27,825
5104	Parks		1		Groundskeeper I	FILLED	13.2558	27,572
5104	Parks		1		Groundskeeper I	FILLED	13.2558	27,572
5104	Parks		1		Groundskeeper I	FILLED	13.2558	27,572
5104	Parks		1		Groundskeeper I	FILLED	13.2558	27,572
5104	Parks		1		Groundskeeper I	FILLED	13.2558	27,572
5104	Parks		1		Groundskeeper I	FILLED	13.2558	27,572
5104	Parks		1		Groundskeeper I	FILLED	13.0928	27,233
5104	Parks		1		Groundskeeper I	FILLED	13.0928	27,233
5104	Parks		1		Groundskeeper I	UNFILLED	13.0928	27,233
5104	Parks		1		Groundskeeper I	UNFILLED	13.0928	27,233
5104	Parks		1		Groundskeeper I	UNFILLED	13.0928	27,233
5104	Parks		1		Groundskeeper I	UNFILLED	13.0928	27,233
5104	Parks		1		Groundskeeper I	UNFILLED	13.0928	27,233
5104	Parks		1		Groundskeeper I	UNFILLED	13.0928	27,233

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
5104	Parks		1		Groundskeeper I	UNFILLED	13.0928	27,233
5104	Parks		1		Groundskeeper I	UNFILLED	13.0928	27,233
			20					**551,977**
5104	Parks		1		Groundskeeper II	FILLED	14.3303	29,807
5104	Parks		1		Groundskeeper II	FILLED	14.3303	29,807
5104	Parks		1		Groundskeeper II	FILLED	14.1755	29,485
5104	Parks		1		Groundskeeper II	FILLED	14.1490	29,430
5104	Parks		1		Groundskeeper II	FILLED	14.1476	29,427
5104	Parks		1		Groundskeeper II	FILLED	14.1476	29,427
5104	Parks		1		Groundskeeper II	FILLED	14.1159	29,361
5104	Parks		1		Groundskeeper II	FILLED	14.0923	29,312
5104	Parks		1		Groundskeeper II	FILLED	14.0846	29,296
5104	Parks		1		Groundskeeper II	FILLED	14.0370	29,197
5104	Parks		1		Groundskeeper II	FILLED	14.0038	29,128
5104	Parks		1		Groundskeeper II	FILLED	13.9813	29,081
5104	Parks		1		Groundskeeper II	FILLED	13.9409	28,997
5104	Parks		1		Groundskeeper II	FILLED	13.9351	28,985
5104	Parks		1		Groundskeeper II	FILLED	13.9240	28,962
5104	Parks		1		Groundskeeper II	FILLED	13.9159	28,945
5104	Parks		1		Groundskeeper II	FILLED	13.9043	28,921
5104	Parks		1		Groundskeeper II	FILLED	13.9005	28,913
5104	Parks		1		Groundskeeper II	FILLED	13.9005	28,913
5104	Parks		1		Groundskeeper II	FILLED	13.7471	28,594
5104	Parks		1		Groundskeeper II	FILLED	13.7471	28,594
5104	Parks		1		Groundskeeper II	FILLED	13.7471	28,594
5104	Parks		1		Groundskeeper II	FILLED	13.7471	28,594
5104	Parks		1		Groundskeeper II	FILLED	13.7471	28,594
5104	Parks		1		Groundskeeper II	FILLED	13.7471	28,594
5104	Parks		1		Groundskeeper II	FILLED	13.7471	28,594
5104	Parks		1		Groundskeeper II	UNFILLED	13.7471	28,594
5104	Parks		1		Groundskeeper II	UNFILLED	13.7471	28,594
5104	Parks		1		Groundskeeper II	UNFILLED	13.7471	28,594
5104	Parks		1		Groundskeeper II	UNFILLED	13.7471	28,594

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
5104	Parks		1		Groundskeeper II	UNFILLED	13.7471	28,594
5104	Parks		1		Groundskeeper II	UNFILLED	13.7471	28,594
5104	Parks		1		Groundskeeper II	UNFILLED		28,594
			33					**955,710**
5104	Parks		1		HEO I	UNFILLED	15.8115	32,888
			1					**32,888**
5104	Parks		1		Maintenance Technician	FILLED	14.7125	30,602
			1					**30,602**
5104	Parks		1		Mechanic	FILLED	15.7447	32,749
5104	Parks		1		Mechanic	FILLED	15.3913	32,014
5104	Parks		1		Mechanic	FILLED	15.3760	31,982
			3					**96,745**
5104	Parks		1		Crew Leader	FILLED	16.4240	34,162
5104	Parks		1		Crew Leader	FILLED	16.2519	33,804
5104	Parks		1		Crew Leader	FILLED	15.5962	32,440
5104	Parks		1		Crew Leader	FILLED	15.4481	32,132
5104	Parks		1		Crew Leader	FILLED	15.4481	32,132
5104	Parks		1		Crew Leader	FILLED	15.4019	32,036
5104	Parks		1		Crew Leader	FILLED	15.4005	32,033
5104	Parks		1		Crew Leader	FILLED	15.3976	32,027
5104	Parks		1		Crew Leader	FILLED	15.3760	31,982
5104	Parks		1		Crew Leader	FILLED	15.3447	31,917
5104	Parks		1		Crew Leader	FILLED	15.2558	31,732
5104	Parks		1		Crew Leader	FILLED	15.1563	31,525
5104	Parks		1		Crew Leader	FILLED	15.1563	31,525
5104	Parks		1		Crew Leader	FILLED	15.1563	31,525
5104	Parks		1		Crew Leader	FILLED	15.1563	31,525
5104	Parks		1		Crew Leader	FILLED	15.1563	31,525
5104	Parks		1		Crew Leader	FILLED	15.1563	31,525
5104	Parks		1		Crew Leader	UNFILLED	15.1563	31,525

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

							CURRENT	
DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	RATE	SALARIES/WAGES
5104	Parks		1		Crew Leader	UNFILLED	15.1563	31,525
5104	Parks		1		Crew Leader	UNFILLED	15.1563	31,525
			20					**640,122**
5104	Parks		1		Parks Design Technician III	FILLED	15.15625	34,154
			1					**34,154**
5104	Parks		1		Water Systems Operator	UNFILLED	18.4226	38,319
			1					**38,319**
5104	Parks		1		Irrigation Technician	FILLED	15.9428	33,161
5104	Parks		1		Irrigation Technician	FILLED	15.3034	31,831
5104	Parks		1		Irrigation Technician	FILLED	15.0024	31,205
5104	Parks		1		Irrigation Technician	FILLED	15.0024	31,205
5104	Parks		1		Irrigation Technician	FILLED	15.0024	31,205
5104	Parks		1		Irrigation Technician	FILLED	15.0024	31,205
5104	Parks		1		Irrigation Technician	FILLED	15.0024	31,205
5104	Parks		1		Irrigation Technician	UNFILLED	14.7082	30,593
5104	Parks		1		Irrigation Technician	UNFILLED	14.7082	30,593
5104	Parks		1		Irrigation Technician	UNFILLED	14.7082	30,593
5104	Parks		1		Irrigation Technician	UNFILLED	14.7082	30,593
			11					**343,389**
5104	Parks		1		Senior Administrative Clerk	FILLED	14.4346	30,024
			1					**30,024**
5104	Parks		1		Trades Helper I	FILLED	15.0024	31,205
5104	Parks		1		Trades Helper I	FILLED	15.0024	31,205
5104	Parks		1		Trades Helper I	FILLED	15.0024	31,205
5104	Parks		1		Trades Helper I	FILLED	15.0024	31,205
5104	Parks		1		Trades Helper I	FILLED	14.7082	30,593
5104	Parks		1		Trades Helper I	FILLED	14.7082	30,593

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
5104	Parks		1		Trades Helper I	FILLED	14.7082	30,593
5104	Parks		1		Trades Helper I	UNFILLED	14.7082	30,593
5104	Parks		1		Trades Helper Supervisor	FILLED	17.0630	35,491
5104	Parks		1		Trades Helper Supervisor	FILLED	16.5889	34,505
5104	Parks		1		Trades Helper Supervisor	FILLED	16.2077	33,712
5104	Parks		1		Trades Helper Supervisor	FILLED	15.9144	33,102
			12					**384,002**
5104	Parks		1		Welder	FILLED	16.7341	34,807
5104	Parks		1		Welder	FILLED	15.9144	33,102
			2					**67,909**
	TOTAL FOR NON-EXEMPTS		**106**					**3,205,841**
5104	Parks			1	Part Time	UNFILLED	8.0865	16,820
5104	Parks			1	Part Time / Nature Intern	UNFILLED	4.0082	8,337
5104	Parks			1	Part Time	UNFILLED	6.1909	12,877
5104	Parks			1	Part Time Custodian	FILLED	6.2779	13,058
				4				**51,092**
					OVERTIME			**222,477**
					CAR ALLOWANCE			6,000
					TELEPHONE			1,200
								229,677
	CURRENT POSITIONS		**123**					**$ 4,234,153**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: PARKS

NEW POSITIONS

TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	162,477	222,477	60,000	-	-	9,541	69,541	
2. -	< Select Status >	-	-	-	-	-	-	-	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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CITY OF McALLEN, TEXAS
ROLLING STOCK REQUEST FORM
FLEET OPERATION'S RECOMMENDATION SCHEDULE
GENERAL DEPRECIATION FUND
FISCAL YEAR 2022-2023

FUND: GENERAL DEPRECIATION
DEPT. PARKS

				FLEET OPERATIONS RECOMMENDATION							CITY MANAGER APPROVAL	DEPRECIATION SHORTAGE	
N=New R=Repl.	Unit #	REPLACING MAKE/MODEL	REQUESTING MAKE/MODEL	BUDGET AMOUNT	DEPREC. YEARS	DEPREC. %	ANNUAL RENTAL	YES/NO	FLEET COMMENTS	FY 21-22 ROLLOVER	YES/NO	FLEET REQUEST	CITY MGR RECOMM
R	319	2003 FORD F-150 RC LB 2WD	3/4 TON RC SERVICE BODY GAS	44,000	8	0.15	$ 6,325	YES	MEETS REPLACEMENT CRITERIA		YES	$ (44,000)	$ -
R	PK2000	2008 FORD F-150 RC LB 2WD	1/2 TON RC LB 2WD GAS	36,000	8	0.15	$ 5,175	YES	MEETS REPLACEMENT CRITERIA		YES	$ (14,000)	$ 14,000
R	PK2002	2008 FORD F-150 RC LB 2WD	1/2 TON RC LB 2WD GAS	36,000	8	0.15	$ 5,175	YES	MEETS REPLACEMENT CRITERIA		YES	$ (14,000)	$ 14,000
R	PK2511	2012 FORD F-250 CC 2WD	3/4 TON CC LB 2WD GAS	46,000	8	0.15	$ 6,613	YES	MEETS REPLACEMENT CRITERIA		YES	$ (17,000)	$ 17,000
N		NEW ADDITION	3/4 TON CC LB 2WD GAS	46,000	8	0.15	$ 6,613				NO		
N		NEW ADDITION	3/4 TON CC LB 2WD GAS	46,000	8	0.15	$ 6,613				NO		
N		NEW ADDITION	3/4 TON CC LB 2WD GAS	46,000	8	0.15	$ 6,613				NO		
N		NEW ADDITION	3/4 TON RC SERVICE BODY GAS	44,000	8	0.15	$ 6,325				NO		
N		NEW ADDITION	3/4 TON RC FLAT BED 2WD GAS	42,000	8	0.15	$ 6,038				NO		
R	PK2508	2009 FORD F-250 SERVICE BODY	3/4 TON RC UTILITY SERVICE BODY						678-6382-466-66-14-EC2234	40,000	YES		
				$ 386,000			**$ 55,488**			**$ 40,000**		**$ (89,000)**	**$ 45,000**

Description	Depreciation Yrs
Sedans, vans, light trucks, SUV, light equiment & Specialty Vehicles	8
Police "Marked" Patrol Cars	5
Sanitation Refuse Trucks	7
Heavy Trucks and Equipment	10
Fire Apparatus Trucks	12
Heavy Equipment (Bulldozers & Excavators only)	15

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Parks

www.mcallen.net/parks

Mission Statement:

Provide attractive and well-maintained major parks and recreation facilities in each sector of the city. These facilities should be within a reasonable distance of neighborhood and offer safe opportunities for athletic competition, family gatherings, and other passive and active recreation activities.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	Four Year Plan 24-25	Four Year Plan 25-26	Four Year Plan 26-27
Personnel Services										
Salaries and Wages	$ 3,477,148	$ 4,023,213	$ 4,226,716	$ 3,612,257	$ 4,234,153	$ 4,234,153	$ 4,234,153	$ 4,406,605	$ 4,406,605	$ 4,406,605
Employee Benefits	1,162,490	1,525,808	1,559,204	1,178,378	1,504,221	1,504,221	1,504,221	1,574,743	1,574,743	1,574,743
Supplies	180,330	205,954	205,954	164,169	205,954	205,954	205,954	205,954	205,954	205,954
Other Services and Charges	2,506,766	2,325,790	2,325,790	2,353,241	2,383,715	2,315,815	2,315,815	2,315,815	2,315,815	2,315,815
Maintenance	720,227	724,244	776,914	804,143	797,977	797,977	797,977	797,977	797,977	797,977
Disaster Expenses	2,093	-	-	-	-	-	-	-	-	-
Operations Subtotal	8,049,055	8,805,009	9,094,578	8,112,188	9,126,020	9,058,120	9,058,120	9,301,094	9,301,094	9,301,094
Capital Outlay	131,012	123,445	123,445	137,955	521,510	139,510	-	126,500	-	-
Total Expenditures	**$ 8,180,066**	**$ 8,928,454**	**$ 9,218,023**	**$ 8,250,143**	**$ 9,647,530**	**$ 9,197,630**	**$ 9,058,120**	**$ 9,427,594**	**$ 9,301,094**	**$ 9,301,094**
PERSONNEL										
Exempt	12	13	13	13	13	13	11	15	15	15
Non-Exempt	83	106	106	106	106	106	106	107	107	111
Part-Time	1	4	4	4	4	4	4	4	4	4
Total Positions Authorized	**96**	**123**	**123**	**123**	**123**	**123**	**121**	**126**	**126**	**130**

Contact Us:

Sarai Garcia
Deputy Director of Operations
1000 S. Ware Road
McAllen, TX 78501
(956) 681-3333

MAJOR FY 22-23 GOALS

1. Develop 2 additional Urban Forests with 30 trees each.
2. Relocate Zinnia Park's Playground within the park to expand the play space.
3. Add a second exercise station per commission district for additional access to health equipment.

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Parks

www.mcallen.net/parks

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	95	119	119	119
Department expenditures	$ 8,180,066	$ 9,218,023	$ 8,250,143	$ 9,197,630
Outputs:				
Total number of properties maintained	90	90	90	91
Number of developed parks acres	714	760	714	715
Number of undeveloped park acres	140	439	140	170
Number of playscape areas maintained	102	106	103	105
Number of athletic fields maintained	141	165	141	145
Number of irrigation systems maintained	228	230	229	230
Effectiveness Measures:				
City Park Ratings	82%	97%	93%	95%
% of Residents who visited City/Neighborhood Parks	81%	98%	92%	95%
Efficiency Measures:				
Number of acres maintained per full time employee	9.08	11.31	9.48	7.43
Unit cost per acres maintained	$ 9,579	$ 7,688	$ 9,661	$ 10,393
Department expenditures per capita	$ 56.55	$ 58.85	$ 56.11	$ 61.85
Population:	**144,650**	**156,649**	**147,034**	**148,714**

Description:

The Department strives to improve the quality of life through the provision of well balanced, high quality recreation programs for the residents of McAllen to enjoy during their leisure time. The Department facilitates wholesome and constructive programs with a measurable value to the community. The Department promotes environmental conservation, eco and cultural tourism and socially oriented special events.

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CITY OF McALLEN

DEPARTMENT NAME: **RECREATION**

DECISION PACKAGE FY 2022 - 2023

			BASELINE					**DEPT REQUEST**	**CITY MANAGER RECOMM**		**JUSTIFICATION (MANDATORY)**
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. Corporate Relations Manager	1	$ 59,445		$ 59,445	$ 3,000	$ 720	$ 18,875	$ 82,041		$ -	Corporate Relations Manager will be responsible for generating revenue support for special events, programs, projects, and facilities such as sports complexes.
Total	1	59,445		59,445	3,000	720	18,875	82,041		-	
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. Seasonal Employees				136,885	-	-	23,327	160,213		160,213	Increase pay rate to provide competitive rate in comparison to other cities for Seasonal Instructor 1's; Instructor 2's; Program Supervisors; and Program Coordinators
3. Recreation Supervisor to Recreation Programs Superintendent				12,501	3,000	720	2,770	18,991		18,991	The Recreation Programs Superintendent will oversee the administrative, operational, and public usage activities of City outdoor recreation facilities (McAllen Nature Center, Firemen's Park, Firemen's Park Pumphouse, and Kappler Property).
4. Recreation Supervisor to Special Events Manager				6,355	-	720	1,209	8,284		8,284	The Special Events Managerwill manage to planning, design, construction, and inspections of multiple special events projects. The employee reviews plans and recommends construction best practices for the design and development of special events projects.
Total Compensation & Benefits			***$ 1,420,167***	***$ 215,187***	***$ 6,000***	***$ 2,160***	***$ 46,182***	***$ 269,528***		***$ 187,488***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
Total Supplies			***$ 78,000***					***$ -***	***$ -***		
OTHER SERVICES & CHARGES											
1. Advertising								15,000		10,000	Increase participation investment in the City of McAllen Marketing Cooperative
2. Officiating fees								113,740		113,740	Increase pay rate to provide competitive rate in comparison to other cities
Total Other Services & Charges			***$ 318,332***					***$ 128,740***	***$ 123,740***		
MAINTENANCE											
1. < Please select category >											
Total Maintenance			***$ 17,847***					***$ -***	***$ -***		
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***20,000***	-		
Total Non- Capital Outlay								-	-		
TOTAL			***$ 1,834,346***					***$ 418,269***	***$ 311,228***		

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: GENERAL FUND
DEPARTMENT: RECREATION

Vehicles - Shortage

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
1 TON 18- PASSENGER VAN	20,000	1	20,000		-	Meets Replacement Criteria, shortage
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 20,000		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	$ 20,000	$ -

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: GENERAL FUND
DEPARTMENT: RECREATION

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	**$ -**	**$ -**	

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2023
011-5106 Recreation

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-5106-461-60-01-000000 Compensation / Exempt	328,846	445,111	339,594	499,807	440,362	
011-5106-461-60-02-000000 Compensation / Non-exempt				-	-	
011-5106-461-60-06-000000 Compensation / Part time	380,027	772,339	746,307	899,688	899,689	
011-5106-461-60-10-000000 Compensation / Overtime	4,786	10,000	5,000	10,000	10,000	
011-5106-461-60-14-000000 Compensation / Car allowance	9,000	12,000	12,000	18,000	15,000	
011-5106-461-60-17-000000 Compensation / Telephone	2,480	4,800	2,800	6,960	6,240	
011-5106-461-60-31-000000 Compensation / Officials				-	-	
011-5106-461-60-90-000000 Compensation / Non-employee agreement				-	-	
60	**725,139**	**1,244,250**	**1,105,701**	**1,434,455**	**1,371,291**	**-**
011-5106-461-61-30-000000 Benefits / Social security	53,378	95,185	57,514	109,739	104,905	
011-5106-461-61-36-000000 Benefits / Retirement	29,677	38,646	30,277	54,605	49,470	
011-5106-461-61-40-000000 Benefits / Unemployment tax	11,048	7,464	5,983	13,314	13,062	
011-5106-461-61-46-000000 Benefits / Workers' comp-	14,463	42,386	14,424	13,203	12,426	
011-5106-461-61-50-000000 Benefits / Health cost	21,720	45,168	22,980	53,004	45,168	
011-5106-461-61-52-000000 Benefits / Life insurance	190	369	197	468	425	
011-5106-461-61-53-000000 Benefits / Retiree health ins (ARC)	10,740	10,908	12,107	10,908	10,908	
61	**141,215**	**240,126**	**143,481**	**255,241**	**236,364**	**-**
011-5106-463-62-12-000000 Supplies / Small tools/minor equip-	938	1,000	1,000	1,000	1,000	
011-5106-463-62-26-000000 Supplies / Program	59,191	62,000	70,000	77,000	77,000	
011-5106-463-62-42-000000 Supplies / Recreation merchandise supplies				-	-	
62	**60,129**	**63,000**	**71,000**	**78,000**	**78,000**	**-**
011-5106-464-63-02-000000 Other services & charges / Advertising	13,758	15,000	15,000	30,000	25,000	
011-5106-464-63-10-000000 Other service & charges / Contract services	525	2,000	2,000	2,000	2,000	
011-5106-464-63-23-000000 Other services & charges / Online svc/network				-	-	
011-5106-464-63-42-000000 Other services & charges / Officiating fees	79,404	110,000	133,850	223,740	223,740	
011-5106-464-63-44-000000 Other services & charges / Printing	10,831	19,600	17,000	19,600	19,600	
011-5106-464-63-52-000000 Other services & charges / Rental & contractual	14,406	14,000	12,000	14,000	14,000	
011-5106-464-63-60-000000 Other services & charges / Special events	85,620	90,000	152,740	90,000	90,000	
011-5106-464-63-65-000000 Other services & charges / Travel	15,535	29,500	14,500	14,500	14,500	
011-5106-464-63-66-000000 Other services & charges / Trophies	21,378	30,000	30,000	30,000	30,000	
011-5106-464-63-75-000000 Other services & charges / Rental-general depr- fu	17,031	17,031	17,031	23,069	23,069	
011-5106-464-63-85-000000 Other services & charges /RollingStckShrtge-GenDep				-	-	
011-5106-464-63-99-000000 Other services & charges / Miscellaneous	100	63	-	63	63	
63	**258,587**	**327,194**	**394,121**	**446,972**	**441,972**	**-**

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2023
011-5106 Recreation

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-5106-464-64-21-000000 Other services & charges / H2O Hut concession exp		100		100	100	
64		**100**	**-**	**100**	**100**	**-**
011-5106-465-65-08-000000 Maintenance / Equipment	158	4,000	4,000	4,000	4,000	
011-5106-465-65-16-000000 Maintenance / Vehicles	10,441	9,925	9,000	9,925	9,925	
011-5106-465-65-17-000000 Maintenance / Fuel & lubricants	2,304	3,665	3,665	3,922	3,922	
011-5106-465-65-19-000000 Maintenance / Athletic fields				-	-	
65	**12,904**	**17,590**	**16,665**	**17,847**	**17,847**	**-**
011-5106-466-66-14-000000 Capital outlay / Vehicles				20,000	-	
011-5106-466-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
011-5106-466-66-20-000000 Capital outlay / Equipment	3,417			-	-	
011-5106-466-66-22-000000 Capital outlay / Computer-hardware				-	-	
011-5106-466-66-30-000000 Capital outlay / Imprv- other than buildgs				-	-	
011-5106-466-66-99-000000 Capital outlay / Non-capitalized	9,975			-	-	
66	**13,392**		**-**	**20,000**	**-**	**-**
011-5106-463-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
011-5106-463-67-20-000000 Non-Capital Outlay / Machinery and Equipment			145	-	-	
011-5106-463-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
011-5106-463-67-24-000000 Non-Capital Outlay / Software				-	-	
011-5106-463-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67			**145**	**-**	**-**	**-**
011-5106-469-78-01-000000 Disaster Exp/ COVID-19				-	-	
011-5106-469-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78			**-**	**-**	**-**	**-**
011-5106-467-89-59-000000 Other expenses / Recreation				-	-	
011-5106-467-89-66-000000 Other expenses / Reimbursements				-	-	
89			**-**	**-**	**-**	**-**
011-5106 Recreation	**$ 1,211,366**	**$ 1,892,260**	**$ 1,731,113**	**$ 2,252,616**	**$ 2,145,574**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
5106	RECREATION	1			DEPUTY DIRECTOR PROGRAMS	FILLED	$ 42.7524	$ 88,925
5106	RECREATION	1			ASSISTANT DIRECTOR OPERATIONS	UNFILLED	30.0087	62,418
5106	RECREATION	1			SUPERINTENDENT OF ATHLETICS	FILLED	28.5793	59,445
5106	**RECREATION**	**1**			**SPECIAL EVENT MANAGER**	**RECLASS**	**25.9226**	**53,919**
5106	**RECREATION**	**1**			**PROGRAMS SUPERINTENDENT**	**RECLASS**	**28.4029**	**59,078**
5106	**RECREATION**	**0**			**CORPORATE RELATIONS MANAGER**	**CM NOT RECOMM**		-
5106	**RECREATION**	**0**			**RECREATION SUPERVISOR**	**RECLASS TO MGR**	**-**	**-**
5106	**RECREATION**	**0**			**RECREATION SUPERVISOR**	**RECLASS TO SUPERINT**	**-**	**-**
5106	RECREATION	1			RECREATION SUPERVISOR	UNFILLED	22.3928	46,577
5106	RECREATION	1			MARKETING & SPECIAL EVENT ADMINISTRATOR	FILLED	33.6538	70,000
		7						**440,362**
5106	**RECREATION**			**269**	**SEASONAL POSITIONS**			**899,689**
					OVERTIME			10,000
					CAR ALLOWANCE			**15,000**
					TELEPHONE			**6,240**
								31,240
	CURRENT POSITIONS		**276**					**1,371,291**

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CITY OF McALLEN
PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: RECREATION

NEW POSITIONS

	TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1.	Corporate Relations Manager	59,445	3,000	720	-	-	-	18,875	82,041	1	NO
2.	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS

	TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1.	Overtime	-	-	-	-	-	-	-	-	
2.	Seasonal Employees	Part-Time	762,805	899,690	136,885	-	-	23,327	160,213	YES
3.	Recreation Supervisor to Recreation	Exempt	46,577	59,078	12,501	3,000	720	2,770	18,991	YES
4.	Recreation Supervisor to Special Eve	Exempt	47,564	53,919	6,355	-	720	1,209	8,284	YES
5.	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	

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CITY OF McALLEN, TEXAS
ROLLING STOCK REQUEST FORM
FLEET OPERATION'S RECOMMENDATION SCHEDULE
GENERAL DEPRECIATION FUND
FISCAL YEAR 2022-2023

FUND: GENERAL DEPRECIATION
DEPT. RECREATION

				FLEET OPERATIONS RECOMMENDATION							CITY MANAGER APPROVAL	DEPRECIATION SHORTAGE	
N=New R=Repl.	Unit #	REPLACING MAKE/MODEL	REQUESTING MAKE/MODEL	BUDGET AMOUNT	DEPREC. YEARS	DEPREC. %	ANNUAL RENTAL	YES/NO	FLEET COMMENTS	FY 21-22 ROLLOVER	YES/NO	FLEET REQUEST	CITY MGR RECOMM
R	PK0369	2005 FORD E-350 15 PASSENGER	1 TON 18-PASSENGER VAN	42,000	8	0.15	$ 6,038	YES	MEETS REPLACEMENT CRITERIA		YES	$ (20,000)	$ -
				$ 42,000			$ 6,038			$ -		$ (20,000)	$ -

Description	Depreciation Yrs
Sedans, vans, light trucks, SUV, light equiment & Specialty Vehicles	8
Police "Marked" Patrol Cars	5
Sanitation Refuse Trucks	7
Heavy Trucks and Equipment	10
Fire Apparatus Trucks	12
Heavy Equipment (Bulldozers & Excavators only)	15

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Recreation

www.mcallen.net/parks/recreation

Mission Statement:

The Recreation Division plans, coordinates and implements youth and adult recreation programs for the City. It operates at three Community Recreation Centers and facilitates various sports leagues and special events. It works jointly with the Aquatics Division the department and provision of various swimming programs held at the City's swimming pools.

Contact Us:

Carina Jimenez
Deputy Director of Programs
1000 S. Ware Road
McAllen, TX 78501
(956) 681-3333

Department Summary

	Actual	Budget	Adjusted Budget	Estimated	Dept Request	City Mgr Recomm.	Four Year Plan			
Expenditure Detail:	20-21	21-22	21-22	21-22	22-23	22-23	23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 725,139	$ 1,214,841	$ 1,244,250	$ 1,105,701	$ 1,434,455	$ 1,371,291	$ 1,371,291	$ 1,416,137	$ 1,416,137	$ 1,416,137
Employee Benefits	141,215	236,057	240,126	143,481	255,241	236,364	236,364	252,465	252,465	252,465
Supplies	60,129	78,000	63,000	71,000	78,000	78,000	78,000	78,000	78,000	78,000
Other Services and Charges	258,587	312,294	327,294	394,121	447,072	442,072	442,072	442,072	442,072	442,072
Maintenance	12,904	15,599	17,590	16,665	17,847	17,847	17,847	17,847	17,847	17,847
Disaster Expenses	-	-	-	-	-	-	-	-	-	-
Operations Subtotal	1,197,974	1,856,791	1,892,260	1,730,968	2,232,616	2,145,574	2,145,574	2,206,521	2,206,521	2,206,521
Capital Outlay	13,392	-	-	145	20,000	-	-	-	-	-
Total Expenditures	**$ 1,211,366**	**$ 1,856,791**	**$ 1,892,260**	**$ 1,731,113**	**$ 2,252,616**	**$ 2,145,574**	**$ 2,145,574**	**$ 2,206,521**	**$ 2,206,521**	**$ 2,206,521**
PERSONNEL										
Exempt	6	7	7	7	8	7	8	8	8	8
Part-Time	81	269	269	269	269	269	269	269	269	269
Total Positions Authorized	**87**	**276**	**276**	**276**	**277**	**276**	**277**	**277**	**277**	**277**

MAJOR FY 22-23 GOALS

1) Increase adult softball league participation by 20% per season for an average of 48 new teams annually

2) Impement two new outreach activities that engage potential participants with special needs

3) Increase annual sponsorship revenue to the department through the addition of a Corporate Relations Manager

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Recreation

www.mcallen.net/parks/recreation

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	6	7	6	7
Department expenditures	$ 1,211,366	$ 1,892,260	$ 1,731,113	$ 2,145,574
Event expenditures (P&R Only)	$ 85,112	$ 90,000	$ 152,740	$ 115,000
Marketing/print expenditures	$ 22,472	$ 34,000	$ 32,000	$ 84,000
Outputs:				
Special Events (Park & Rec Hosted)	11	25	23	26
Special Event Attendance	29,294	362,900	308,147	370,000
Special Event Sponsorship Revenue	81,500	$ 117,000	125,000	150,000
Total Special Event Revenue	75,253	$ 121,391	202,174	318,968
Recreation Programs Offered	184	230	225	235
Recreation Programs Attendance	50,722	83,000	65,500	71,010
Recreation Programs Revenue	159,912	$ 230,000	212,572	228,674
After-School Program Sites	8	9	8	8
After-School Program Attendance	9,918	95,000	72,087	80,616
Ball Field Rentals	1,283	1,660	1,273	1,450
Athletic League Registrants	5,280	7,600	7,360	9,950
Athletic Associations	13	9	13	13
Efficiency Measures:				
Cost per day of operation	$ 3,319	$ 5,184	$ 4,743	$ 5,878
Department expenditures per capita	$ 8.37	$ 12.08	$ 11.77	$ 14.43
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

Description:

The Recreation Department is compromised of Special Events, Aquatics, Athletics, Firemen's Park, McAllen Nature Center and After School Programs. During the peak summer season its staff can grow up to approximately 230 employees.

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: POOLS

	Number Positions	Base Salary	BASELINE	Salary	Car Allowance	Phone Allowance	Fringe Benefits	DEPT REQUEST Total	CITY MANAGER RECOMM Number Positions	CITY MANAGER RECOMM Total	JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position											
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. Seasonal Employees				108,136	-	-	18,437	126,573		126,573	Pay rate increase based on comparison to other Cities for Seasonal Cashiers, Jr& Sr Lifeguards, Managers, and Coordinators
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 675,425***	***$ 108,136***	***$ -***	***$ -***	***$ 18,437***	***$ 126,573***		***$ 126,573***	
SUPPLIES											
1. Janitorial								7,000			Requesting a janitorial line item to properly record supplies for 5 pool facilities. (NEW ACCOUNT REQUEST)
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
Total Supplies			***$ 89,800***					***$ 7,000***		***$ -***	
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
Total Other Services & Charges			***$ 121,378***					***$ -***		***$ -***	
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
Total Maintenance			***$ 61,687***					***$ -***		***$ -***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***15,000***		***-***	
Total Non- Capital Outlay								***22,800***		***10,800***	
TOTAL			***$ 948,290***					***$ 171,373***		***$ 137,373***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: GENERAL FUND
DEPARTMENT: POOLS

Improvements

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
Tile Replacement - Los Encinos Pool	15,000	1	15,000		-	To replace tile on beach front entrance to Los Encinos Pool.
			-		-	Current tile condition is hazardous to pool patrons.
			-		-	
	TOTAL		$ 15,000		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 15,000**	**$ -**

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: GENERAL FUND

DEPARTMENT: POOLS

Improvements

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Windscreens	8	1500	12,000		-	To provide shade and privacy to patrons at Municipal Pool and Boys Club Pool.
Lifeguard Chairs With Umbrella	1,800	6	10,800	6	10,800	To provide zone coverage for lifeguard to post at different areas; 2 per pool location - Municipal, Los Encinos, Cascade
			-		-	
			-		-	
			-		-	
	TOTAL		$ 22,800		$ 10,800	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	**$ 22,800**	**$ 10,800**

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2023
011-5108 Pools

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-5108-461-60-01-000000 Compensation / Exempt	65,087	60,911	53,328	59,445	59,445	
011-5108-461-60-02-000000 Compensation / Non-exempt	105,966	124,519	124,519	122,983	122,983	
011-5108-461-60-06-000000 Compensation / Part time	216,570	367,204	421,199	470,807	470,807	
011-5108-461-60-10-000000 Compensation / Overtime	7,464	18,281	8,000	18,281	18,281	
011-5108-461-60-14-000000 Compensation / Car allowance	3,000	3,000	2,750	3,000	3,000	
011-5108-461-60-17-000000 Compensation / Telephone		1,200	540	1,200	1,200	
60	**398,087**	**575,115**	**610,336**	**675,716**	**675,716**	**-**
011-5108-461-61-30-000000 Benefits / Social security	29,366	43,996	39,652	51,693	51,693	
011-5108-461-61-36-000000 Benefits / Retirement	14,686	17,026	14,199	25,450	25,450	
011-5108-461-61-40-000000 Benefits / Unemployment tax	6,208	3,696	5,046	6,468	6,468	
011-5108-461-61-46-000000 Benefits / Workers' comp-	9,375	23,213	13,305	8,303	8,303	
011-5108-461-61-50-000000 Benefits / Health cost	22,056	32,400	30,323	29,172	29,172	
011-5108-461-61-52-000000 Benefits / Life insurance	122	148	180	201	201	
011-5108-461-61-53-000000 Benefits / Retiree health ins (ARC)	4,920	4,994	5,596	4,994	4,994	
61	**86,733**	**125,473**	**108,301**	**126,282**	**126,282**	**-**
011-5108-463-62-18-000000 Supplies / Clothing & uniform	2,913	6,700	2,267	6,700	6,700	
011-5108-463-62-20-000000 Supplies / Chemical	63,321	72,000	61,107	79,000	72,000	
011-5108-463-62-26-000000 Supplies / Program	13,808	11,100	9,513	11,100	11,100	
62	**80,042**	**89,800**	**72,886**	**96,800**	**89,800**	**-**
011-5108-464-63-21-000000 Other services & charges / Gus & goldie		9,800	9,000	9,800	9,800	
011-5108-464-63-52-000000 Other services & charges / Rental & contractual	6,015	5,500	3,943	5,500	5,500	
011-5108-464-63-65-000000 Other services & charges / Travel	1,729	5,942	2,130	5,942	5,942	
011-5108-464-63-67-000000 Other services & charges / Utilities-electric	27,390	30,000	30,000	30,000	30,000	
011-5108-464-63-68-000000 Other services & charges / Utilities-gas	22,630	49,400	34,938	49,400	49,400	
011-5108-464-63-70-000000 Other services & charges / Utilities-water	17,649	14,860	22,466	14,860	14,860	
011-5108-464-63-75-000000 Other services & charges / Rental-general depr- fu	4,813	4,813	4,812	4,813	4,813	
011-5108-464-63-99-000000 Other services & charges / Miscellaneous	100	1,063		1,063	1,063	
63	**80,327**	**121,378**	**107,288**	**121,378**	**121,378**	**-**
011-5108-465-65-08-000000 Maintenance / Equipment	14,230	17,500	17,070	17,500	17,500	
011-5108-465-65-10-000000 Maintenance / Facilities	10,645	27,000	23,209	27,000	27,000	
011-5108-465-65-16-000000 Maintenance / Vehicles	3,442	10,000	4,807	10,000	10,000	
011-5108-465-65-17-000000 Maintenance / Fuel & lubricants	4,196	6,742	6,742	7,187	7,187	
65	**32,514**	**61,242**	**51,828**	**61,687**	**61,687**	**-**

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2023
011-5108 Pools

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-5108-466-66-14-000000 Capital outlay / Vehicles				-	-	
011-5108-466-66-20-000000 Capital outlay / Equipment				-	-	
011-5108-466-66-22-000000 Capital outlay / Computer-hardware				-	-	
011-5108-466-66-30-000000 Capital outlay / Imprv- other than buildgs				15,000	-	
011-5108-466-66-99-000000 Capital outlay / Non-capitalized				-	-	
66			-	**15,000**	-	-
011-5108-463-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
011-5108-463-67-20-000000 Non-Capital Outlay / Machinery and Equipment				-	-	
011-5108-463-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
011-5108-463-67-24-000000 Non-Capital Outlay / Software				-	-	
011-5108-463-67-30-000000 Non-Capital Outlay / Improvements				22,800	10,800	
67			-	**22,800**	**10,800**	-
011-5108-469-78-01-000000 Disaster Exp/ COVID-19				-	-	
011-5108-469-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78			-	-	-	-
011-5108 Pools	**$ 677,702**	**$ 973,008**	**$ 950,639**	**$ 1,119,663**	**$ 1,085,663**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
5108	Pools	1			Aquatics Superintendent	FILLED	$ 28.5793	$ 59,445
		1						**59,445**
5108	Pools		1		Swimming Pool Operator	FILLED	15.0716	31,349
5108	Pools		1		Swimming Pool Operator	FILLED	14.8591	30,907
5108	Pools		1		Swimming Pool Operator	FILLED	14.7611	30,703
5108	Pools		1		Swimming Pool Operator	FILLED	14.4346	30,024
			4					**122,983**
5108	**Pools**			**124**	**SEASONAL POSITIONS**			**470,807**
					OVERTIME			18,281
					CAR ALLOWANCE			3,000
					TELEPHONE			1,200
								22,481
	CURRENT POSITIONS		**129**					**$ 675,716**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: POOLS

NEW POSITIONS

TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. Seasonal Employees	Part-Time	362,671	470,807	108,136	-	-	18,437	126,573	
3. -	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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Pools

www.mcallen.net/parks/aquatics

Mission Statement:

The mission of the McAllen Parks and Recreation Aquatics Program is to provide affordable and accessible recreation, fitness, competition, water safety and educational opportunities for people of all ages and abilities.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 398,087	$ 555,464	$ 575,115	$ 610,336	$ 675,716	$ 675,716	$ 675,716	$ 675,716	$ 675,716	$ 675,716
Employee Benefits	86,733	122,649	125,473	108,301	126,282	126,282	126,282	126,282	126,282	126,282
Supplies	80,042	89,800	89,800	72,886	96,800	89,800	89,800	89,800	89,800	89,800
Other Services and Charges	80,327	121,378	121,378	107,288	121,378	121,378	121,378	121,378	121,378	121,378
Maintenance	32,514	60,002	61,242	51,828	61,687	61,687	61,687	61,687	61,687	61,687
Disaster Expenses	-	-	-	-	-	-	-	-	-	-
Operations Subtotal	677,702	949,293	973,008	950,639	1,081,863	1,074,863	1,074,863	1,074,863	1,074,863	1,074,863
Capital Outlay	-	-	-	-	37,800	10,800	-	-	-	-
Total Expenditures	**$ 677,702**	**$ 949,293**	**$ 973,008**	**$ 950,639**	**$ 1,119,663**	**$ 1,085,663**	**$ 1,074,863**	**$ 1,074,863**	**$ 1,074,863**	**$ 1,074,863**
PERSONNEL		-								
Exempt	-	1	1	1	1	1	1	1	1	1
Non-Exempt	4	4	4	4	4	4	4	4	4	4
Part-Time	20	124	124	124	124	124	124	124	124	124
Total Positions Authorized	**24**	**129**	**129**	**129**	**129**	**129**	**129**	**129**	**129**	**129**

Contact Us:

Marcello Langoni
Superintendent of Aquatics
1000 S. Ware Road
McAllen, TX 78501
(956) 681-3333

MAJOR FY 22-23 GOALS

1) Increase lifeguard certification classes from 10 to 15 classes throughout the year - to increase program participation and recruitment opportunities

2) Increase private pool rentals by 10% annually by creating aesthetically pleasing seating areas

3) Establish a proactive approach to equipment repairs and replacements by developing and implementing a maintenance plan for all pool facilities

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Pools

www.mcallen.net/parks/aquatics

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	4	5	5	5
Department expenditures	$ 677,702	$ 973,008	$ 950,639	$ 1,085,663
Outputs:				
Public pools	4	5	5	5
Total days of operation	296	306	348	348
Programs offered	190	215	200	200
Efficiency Measures:				
Private rentals	22	100	35	48
Public swim/laps/aerobics attendance	8,675	18,000	9,649	10,613
Program Registrants	990	3,200	1,800	2,500
Program Attendance	5,940	17,000	10,500	15,000
Private rental attendance	1,894	10,000	2,695	3,696
Program fees	$ 23,685	$ 35,000	$ 26,000	$ 35,000
Rental fees	$ 6,106	$ 28,000	$ 9,065	$ 15,000
Public swim/laps/aerobics fees	$ 7,692	$ 45,000	$ 12,802	$ 17,923
Effectiveness Measures:				
Cost recovery		10%		
Cost per attendee	38.73	17.30	38.57	34.13
Cost per day of operation	$ 2,290	$ 2,779	$ 2,732	$ 3,120
Department expenditures per capita	$ 4.69	$ 6.32	$ 6.47	$ 7.30
Population:	**144,650**	**156,649**	**147,034**	**148,714**

Description:

The Department operates and maintains pools that are used by the City for its programs, the McAllen Independent School District (MISD) for Learn-to-Swim and UIL Swimming, by the Boys' and Girls' Club and the McAllen Swim Club (MSC). Two of the facilities operate eleven months and three operate only during the three summer months.

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: LAS PALMAS COMMUNITY CENTER

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. Phone Allowance - Recreation Supervisor				-	-	720	114	834		834	Provide phone allowance for Recreation Supervisor
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 287,357***	***$ -***	***$ -***	***$ 720***	***$ 114***	***$ 834***		***$ 834***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 16,180***					***$ -***	***$ -***		
OTHER SERVICES & CHARGES											
1. Advertising								755		755	Additional funds to be utilized for program advertising.
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 96,463***					***$ 755***	***$ 755***		
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 14,685***					***$ -***	***$ -***		
CAPITAL OUTLAY											
** See Attached Capital Outlay Request Forms											
Total Capital Outlay								*12,000*	-		
Total Non- Capital Outlay								-	-		
TOTAL			***$ 414,685***					***$ 13,589***	***$ 1,589***		

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: GENERAL FUND
DEPARTMENT: LAS PALMAS COMMUNITY CENTER

Improvements

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Acoustic Paneling	12,000	1	12,000		-	Replacement of current panels located in gymnasium that were installed
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 12,000		$ -	

<Please select a category>

ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	**$ 12,000**	**$ -**

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: GENERAL FUND
DEPARTMENT: LAS PALMAS COMMUNITY CENTER

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ -	$ -

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2023
011-5110 Las Palmas community center

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-5110-461-60-01-000000 Compensation / Exempt	101,907	104,578	86,221	100,863	100,863	
011-5110-461-60-02-000000 Compensation / Non-exempt	83,132	91,159	91,159	90,037	90,037	
011-5110-461-60-06-000000 Compensation / Part time	12,200	29,598	25,365	29,233	29,233	
011-5110-461-60-10-000000 Compensation / Overtime	417	1,200	1,000	1,200	1,200	
011-5110-461-60-14-000000 Compensation / Car allowance				-	-	
011-5110-461-60-17-000000 Compensation / Telephone	720	720	420	1,440	1,440	
60	**198,375**	**227,255**	**204,165**	**222,773**	**222,773**	**-**
011-5110-461-61-30-000000 Benefits / Social security	14,690	17,385	14,940	17,042	17,042	
011-5110-461-61-36-000000 Benefits / Retirement	15,523	16,187	13,372	15,735	15,735	
011-5110-461-61-40-000000 Benefits / Unemployment tax	1,454	1,008	509	1,764	1,764	
011-5110-461-61-46-000000 Benefits / Workers' comp-	3,434	4,605	4,605	2,586	2,586	
011-5110-461-61-50-000000 Benefits / Health cost	12,528	29,496	13,471	26,268	26,268	
011-5110-461-61-52-000000 Benefits / Life insurance	132	158	158	166	166	
011-5110-461-61-53-000000 Benefits / Retiree health ins (ARC)	1,848	1,857	2,211	1,857	1,857	
61	**49,609**	**70,696**	**49,266**	**65,418**	**65,418**	**-**
011-5110-463-62-02-000000 Supplies / Office	596	1,300	1,104	1,300	1,300	
011-5110-463-62-12-000000 Supplies / Small tools/minor equip-	30	180	100	180	180	
011-5110-463-62-14-000000 Supplies / Janitorial	4,042	7,050	5,998	7,050	7,050	
011-5110-463-62-18-000000 Supplies / Clothing & uniform	321	600	583	600	600	
011-5110-463-62-26-000000 Supplies / Program	5,303	7,050	5,485	7,050	7,050	
62	**10,292**	**16,180**	**13,269**	**16,180**	**16,180**	**-**
011-5110-464-63-02-000000 Other services & charges / Advertising	50	245	217	1,000	1,000	
011-5110-464-63-39-000000 Other services & charges / Meal donation		(2,352)	-	(2,352)	(2,352)	
011-5110-464-63-44-000000 Other services & charges / Printing		250	250	250	250	
011-5110-464-63-51-000000 Other services & charges / Rental-Photocopier	567	1,300	935	1,300	1,300	
011-5110-464-63-52-000000 Other services & charges / Rental & contractual	32,902	32,873	26,609	32,873	32,873	
011-5110-464-63-60-000000 Other services & charges / Special events	4,032	12,000	10,699	12,000	12,000	
011-5110-464-63-64-000000 Other services & charges / Training	442	500	500	500	500	
011-5110-464-63-65-000000 Other services & charges / Travel	299	2,797	2,500	2,797	2,797	
011-5110-464-63-66-000000 Other services & charges / Trophies		300		300	300	
011-5110-464-63-67-000000 Other services & charges / Utilities-electric	19,711	23,000	19,538	23,000	23,000	
011-5110-464-63-69-000000 Other services & charges / Utilities-telephone			542	-	-	
011-5110-464-63-70-000000 Other services & charges / Utilities-water	2,563	3,660	2,640	3,660	3,660	
011-5110-464-63-75-000000 Other services & charges / Rental-general depr- fu	20,350	20,350	20,340	20,350	20,350	
011-5110-464-63-99-000000 Other services & charges / Miscellaneous	162	1,540	151	1,540	1,540	

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2023
011-5110 Las Palmas community center

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
63	**81,077**	**96,463**	**84,921**	**97,218**	**97,218**	**-**
011-5110-465-65-08-000000 Maintenance / Equipment	1,180	2,000	1,118	2,000	2,000	
011-5110-465-65-10-000000 Maintenance / Facilities	8,445	8,787	8,357	8,787	8,787	
011-5110-465-65-16-000000 Maintenance / Vehicles	8,125	600	2,672	600	600	
011-5110-465-65-17-000000 Maintenance / Fuel & lubricants	1,065	4,738	4,738	3,298	3,298	
65	**18,816**	**16,125**	**16,885**	**14,685**	**14,685**	**-**
011-5110-466-66-10-000000 Capital outlay / Building/structures				-	-	
011-5110-466-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
011-5110-466-66-20-000000 Capital outlay / Equipment				-	-	
011-5110-466-66-22-000000 Capital outlay / Computer-hardware				-	-	
011-5110-466-66-30-000000 Capital outlay / Imprv O/T bldg				12,000	-	
011-5110-466-66-99-000000 Capital outlay / Non-capitalized				-	-	
66			**-**	**12,000**	**-**	**-**
011-5110-463-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
011-5110-463-67-20-000000 Non-Capital Outlay / Machinery and Equipment				-	-	
011-5110-463-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
011-5110-463-67-24-000000 Non-Capital Outlay / Software				-	-	
011-5110-463-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67			**-**	**-**	**-**	**-**
011-5110-469-78-01-000000 Disaster Exp/ COVID-19				-	-	
011-5110-469-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78			**-**	**-**	**-**	**-**
011-5110-467-89-58-000000 Other expenses / Activity				-	-	
89			**-**	**-**	**-**	**-**
011-5110 Las Palmas Community Ctr	**$ 358,168**	**$ 426,719**	**$ 368,506**	**$ 428,274**	**$ 416,274**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
5110	Las Palmas Community Center	1			Community Center Manager	UNFILLED	$ 25.9226	$ 53,919
5110	Las Palmas Community Center	1			Las Palms CC Supervisor	FILLED	22.5693	46,944
		2						**100,863**
5110	Las Palmas Community Center		1		Administrative Clerk	FILLED	13.4946	28,069
5110	Las Palmas Community Center		1		Maintenance Technician	FILLED	15.1572	31,527
5110	Las Palmas Community Center		1		Maintenance Technician	FILLED	14.6351	30,441
			3					**90,037**
5110	Las Palmas Community Center			1	Rec/Admin Clerk-LPCC	FILLED	5.7981	12,060
5110	Las Palmas Community Center			1	Rec/Admin Clerk-LPCC	FILLED	8.2563	17,173
				2				**29,233**
					OVERTIME			1,200
					TELEPHONE			**1,440**
								2,640
	CURRENT POSITIONS		**7**					**$ 222,773**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: LAS PALMAS COMMUNITY CENTER

NEW POSITIONS

	TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1.	-	-	-	-	-	-	-	-	-	-	
2.	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS

	TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1.	Overtime	-	-	-	-	-	-	-	-	
2.	Phone Allowance - Recreation Super	Exempt	-	-	-	-	720	114	834	
3.	-	< Select Status >	-	-	-	-	-	-	-	
4.	-	< Select Status >	-	-	-	-	-	-	-	
5.	-	< Select Status >	-	-	-	-	-	-	-	
6.	-	< Select Status >	-	-	-	-	-	-	-	
7.	-	< Select Status >	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	

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Las Palmas Community Center

www.mcallen.net/parks/centers/laspalmas

Mission Statement:

Las Palmas Community Center will provide indoor cultural programs, leisure activities, and lifetime skills to its community.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 198,375	$ 208,197	$ 227,255	$ 204,165	$ 222,773	$ 222,773	$ 233,173	$ 233,173	$ 233,173	$ 233,173
Employee Benefits	49,609	68,003	70,696	49,266	65,418	65,418	65,418	65,418	65,418	65,418
Supplies	10,292	16,180	16,180	13,269	16,180	16,180	16,180	16,180	16,180	16,180
Other Services and Charges	81,077	96,463	96,463	84,921	97,218	97,218	97,218	97,218	97,218	97,218
Maintenance	18,816	17,384	16,125	16,885	14,685	14,685	14,685	14,685	14,685	14,685
Disaster Expenses	-	-	-	-	-	-	-	-	-	-
Operations Subtotal	358,168	406,227	426,719	368,506	416,274	416,274	426,674	426,674	426,674	426,674
Capital Outlay	-	-	-	-	12,000	-	-	-	-	-
Total Expenditures	**$ 358,168**	**$ 406,227**	**$ 426,719**	**$ 368,506**	**$ 428,274**	**$ 416,274**	**$ 426,674**	**$ 426,674**	**$ 426,674**	**$ 426,674**
PERSONNEL										
Exempt	2	2	2	2	2	2	2	2	2	2
Non-Exempt	3	3	3	3	3	3	3	3	3	3
Part-Time	2	2	2	2	2	2	2	2	2	2
Total Positions Authorized	**7**	**7**	**7**	**7**	**7**	**7**	**7**	**7**	**7**	**7**

Contact Us:

Sarah Canizalez
Center Manager
1921 N. 25th Street
McAllen, TX 78501
(956) 681-3350

MAJOR FY 22-23 GOALS

1. Increase annual facility usage and revenue by 12% by aiming to book more external rentals.

2. Seek more organizations to educate Senior citizens on topics such as health and safety to increase the number of average daily participants by 15%.

3. Increase adult (non-senior citizen) participation by 30% by providing drop-in, learn-to-play, or skill development opportunities geared towards this age group year-round.

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Las Palmas Community Center

www.mcallen.net/parks/centers/laspalmas

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	5	5	5	5
Department expenditures	$ 358,168	$ 428,274	$ 368,506	$ 416,274
Outputs:				
Days open to the public	253	253	253	253
Youth Programs offered	49	68	52	54
Effectiveness Measures:				
Private rentals	24	60	89	100
Rental attendance	1,216	1,305	2,601	2,746
Program attendance	104,005	33,154	34,180	36,000
Program fees	$ 14,779	$ 20,548	$ 21,822	$ 23,000
Rental fees	$ 1,560	$ 3,495	$ 861	$ 1,000
Efficiency Measures:				
Cost per day of operation	$ 1,386	$ 1,611	$ 1,606	$ 1,645
Cost of service provided per person	$ 3.37	$ 12.29	$ 4.94	$ 10.74
Average daily attendance	411	131	448	142
Department expenditures per capita	2.476	2.734	2.506	2.799
Population:	**144,650**	**156,649**	**147,034**	**148,714**

Description:

Las Palmas Community Center provides cultural and recreational programs to residents of McAllen and surrounding communities. It is located in Central McAllen.

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CITY OF McALLEN

DEPARTMENT NAME: **LARK COMMUNITY CENTER**

DECISION PACKAGE **FY 2022 - 2023**

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	Number Positions	Base Salary		Salary	Car Allowance	Phone Allowance	Fringe Benefits	Total	Number Positions	Total	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. Phone Allowance - Recreation Supervisor				-	-	720	114	834		834	Provide phone allowance for Recreation Supervisor
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 356,948***	***$ -***	***$ -***	***$ 720***	***$ 114***	***$ 834***		***$ 834***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 25,730***					***$ -***	***$ -***		
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 126,273***					***$ -***	***$ -***		
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 16,500***					***$ -***	***$ -***		
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***18,000***	***18,000***		
Total Non- Capital Outlay								-	-		
TOTAL			***$ 525,451***					***$ 18,834***	***$ 18,834***		

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: General Fund
DEPARTMENT: LARK COMMUNITY CENTER

Improvements

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Kitchen Improvements	18,000	1	18,000	1	18,000	Started in FY 19-20
			-		-	Funds were made unavailable due to COVID-19
			-		-	
			-		-	
			-		-	
	TOTAL		$ 18,000		$ 18,000	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 18,000**	**$ 18,000**

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: General Fund

DEPARTMENT: LARK COMMUNITY CENTER

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ -**	**$ -**

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2023
011-5111 Recreation center-Lark

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-5111-461-60-01-000000 Compensation / Exempt	102,787	105,260	73,054	100,496	100,496	
011-5111-461-60-02-000000 Compensation / Non-exempt	110,846	122,624	110,067	118,083	118,083	
011-5111-461-60-06-000000 Compensation / Part time	21,138	46,265	45,571	45,694	45,694	
011-5111-461-60-10-000000 Compensation / Overtime	986	3,300	2,500	3,300	3,300	
011-5111-461-60-14-000000 Compensation / Car allowance				-	-	
011-5111-461-60-17-000000 Compensation / Telephone	720	720	600	1,440	1,440	
60	**236,478**	**278,169**	**231,792**	**269,013**	**269,013**	**-**
011-5111-461-61-30-000000 Benefits / Social security	17,511	21,280	16,356	20,579	20,579	
011-5111-461-61-36-000000 Benefits / Retirement	18,012	18,991	15,818	19,648	19,648	
011-5111-461-61-40-000000 Benefits / Unemployment tax	1,947	1,296	1,296	2,268	2,268	
011-5111-461-61-46-000000 Benefits / Workers' comp-	4,423	4,035	4,035	3,281	3,281	
011-5111-461-61-50-000000 Benefits / Health cost	27,576	34,104	14,746	40,560	40,560	
011-5111-461-61-52-000000 Benefits / Life insurance	152	181	181	190	190	
011-5111-461-61-53-000000 Benefits / Retiree health ins (ARC)	2,220	2,243	2,707	2,243	2,243	
61	**71,841**	**82,130**	**55,138**	**88,769**	**88,769**	**-**
011-5111-463-62-02-000000 Supplies / Office	2,240	3,200	1,837	3,200	3,200	
011-5111-463-62-12-000000 Supplies / Small tools/minor equip-		180	180	180	180	
011-5111-463-62-14-000000 Supplies / Janitorial	7,675	12,200	10,156	12,200	12,200	
011-5111-463-62-18-000000 Supplies / Clothing & uniform	459	1,200	878	1,200	1,200	
011-5111-463-62-26-000000 Supplies / Program	7,822	8,950	7,172	8,950	8,950	
62	**18,196**	**25,730**	**20,223**	**25,730**	**25,730**	**-**
011-5111-464-63-02-000000 Other services & charges / Advertising	155	1,000	1,000	1,000	1,000	
011-5111-464-63-42-000000 Other services & charges / Officiating fees				-	-	
011-5111-464-63-44-000000 Other services & charges / Printing	2,034	4,000	2,500	4,000	4,000	
011-5111-464-63-51-000000 Other services & charges / Rental-Photocopier	253	2,064	754	2,064	2,064	
011-5111-464-63-52-000000 Other services & charges / Rental & contractual	40,590	52,004	42,299	52,004	52,004	
011-5111-464-63-60-000000 Other services & charges / Special events	3,293	12,320	11,000	12,320	12,320	
011-5111-464-63-64-000000 Other services & charges / Training	150	1,069	913	1,069	1,069	
011-5111-464-63-65-000000 Other services & charges / Travel	499	1,998	2,559	1,998	1,998	
011-5111-464-63-66-000000 Other services & charges / Trophies				-	-	
011-5111-464-63-67-000000 Other services & charges / Utilities-electric	37,225	49,000	45,017	49,000	49,000	
011-5111-464-63-68-000000 Other services & charges / Utilities-gas	913	1,800	1,649	1,800	1,800	
011-5111-464-63-69-000000 Other services & charges / Utilities-telephone		955		955	955	
011-5111-464-63-70-000000 Other services & charges / Utilities-water				-	-	
011-5111-464-63-75-000000 Other services & charges / Rental-general depr- fu	3,300	3,300	3,300	-	-	

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2023
011-5111 Recreation center-Lark

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-5111-464-63-99-000000 Other services & charges / Miscellaneous	100	63	170	63	63	
63	**88,513**	**129,573**	**111,160**	**126,273**	**126,273**	**-**
011-5111-465-65-08-000000 Maintenance / Equipment	374	5,000	1,356	5,000	5,000	
011-5111-465-65-10-000000 Maintenance / Facilities	10,663	11,500	16,164	11,500	11,500	
011-5111-465-65-17-000000 Maintenance / Fuel & lubricants				-	-	
65	**11,037**	**16,500**	**17,520**	**16,500**	**16,500**	**-**
011-5111-466-66-10-000000 Capital outlay / Building/structures				18,000	18,000	
011-5111-466-66-16-000000 Capital outlay / Office furniture-equipment				-	-	
011-5111-466-66-20-000000 Capital outlay / Equipment		331,500	331,500	-	-	
011-5111-466-66-30-000000 Capital outlay / Imprv- other than buildgs		10,753		-	-	
011-5111-466-66-99-000000 Capital outlay / Non-capitalized				-	-	
66		**342,253**	**331,500**	**18,000**	**18,000**	**-**
011-5111-463-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
011-5111-463-67-20-000000 Non-Capital Outlay / Machinery and Equipment				-	-	
011-5111-463-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
011-5111-463-67-24-000000 Non-Capital Outlay / Software				-	-	
011-5111-463-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67			**-**	**-**	**-**	**-**
011-5111-469-78-01-000000 Disaster Exp/ COVID-19	331			-	-	
011-5111-469-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78	**331**		**-**	**-**	**-**	**-**
011-5111 Recreation Center - Lark	**$ 426,397**	**$ 874,355**	**$ 767,334**	**$ 544,285**	**$ 544,285**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
5111	Lark Community Center	1			Community Center Manager	FILLED	$ 25.9226	$ 53,919
5111	Lark Community Center	1			Recreation Supervisor	UNFILLED	22.3928	46,577
		2						**100,496**
5111	Lark Community Center		1		Administrative Clerk	FILLED	13.4666	28,011
5111	Lark Community Center		1		Maintenance Technician	UNFILLED	14.4346	30,024
5111	Lark Community Center		1		Maintenance Technician	UNFILLED	14.4346	30,024
5111	Lark Community Center		1		Maintenance Technician	UNFILLED	14.4346	30,024
			4					**118,083**
5111	Lark Community Center			1	Receptionist/Admin Clerk	FILLED	8.8197	18,345
5111	Lark Community Center			1	Receptionist/Admin Clerk	FILLED	8.8197	18,345
5111	Lark Community Center			1	Receptionist/Admin Clerk	UNFILLED	4.3288	9,004
				3				**45,694**
					OVERTIME			3,300
					TELEPHONE			**1,440**
								4,740
	CURRENT POSITIONS		**9**					**$ 269,013**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: LARK COMMUNITY CENTER

NEW POSITIONS

TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. Phone Allowance - Recreation Super	Exempt	-	-	-	-	720	114	834	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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Recreation Lark

www.mcallen.net/parks/centers/lark

Mission Statement:

The Recreation Division plans, coordinates and implements youth and adults recreation programs for the City of McAllen. It also operates at the McAllen Senior Citizens' Center and facilitates various sports leagues and special events. It also works jointly with the Aquatics Division in the development and provision of various swimming programs held at the City's swimming pools.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 236,478	$ 251,505	$ 278,169	$ 231,792	$ 269,013	$ 269,013	$ 269,013	$ 269,013	$ 269,013	$ 269,013
Employee Benefits	71,841	78,439	82,130	55,138	88,769	88,769	88,769	88,769	88,769	88,769
Supplies	18,196	25,730	25,730	20,223	25,730	25,730	25,730	25,730	25,730	25,730
Other Services and Charges	88,513	129,573	129,573	111,160	126,273	126,273	126,273	126,273	126,273	126,273
Maintenance	11,037	16,500	16,500	17,520	16,500	16,500	16,500	16,500	16,500	16,500
Disaster Expenses	331	-	-	-	-	-	-	-	-	-
Operations Subtotal	426,397	501,747	532,102	435,834	526,285	526,285	526,285	526,285	526,285	526,285
Capital Outlay	-	10,753	342,253	331,500	18,000	18,000	-	-	-	-
Total Expenditures	**$ 426,397**	**$ 512,500**	**$ 874,355**	**$ 767,334**	**$ 544,285**	**$ 544,285**	**$ 526,285**	**$ 526,285**	**$ 526,285**	**$ 526,285**
PERSONNEL										
Exempt	1	2	2	2	2	2	2	2	2	2
Non-Exempt	3	4	4	4	4	4	4	4	4	4
Part-Time	2	3	3	3	3	3	3	3	3	3
Total Positions Authorized	**6**	**9**	**9**	**9**	**9**	**9**	**9**	**9**	**9**	**9**

MAJOR FY 22-23 GOALS

1. Increase indoor rental space usage to an average of 15 rentals per month through increased social media advertising investment.
2. Integrate new sports fitness programs with a 75% enrollment rate.
3. Increase senior participation by promoting open gym for volleyball resulting in a weekly average of 12 players.

Contact Us:

Jorge Leal
Center Manager
2601 Lark Avenue
McAllen, TX 78501
(956) 681-3340

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Recreation Lark

www.mcallen.net/parks/centers/lark

Performance Measures	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	4	6	6	6
Department expenditures	$ 426,397	$ 874,355	$ 767,334	$ 544,285
Outputs:				
Total days of operation	304	304	304	304
Youth Programs Offered	86	150	36	72
Effectiveness Measures:				
Private rentals	67	119	105	130
Private rental attendance	1,397	8,700	2,107	3,000
Program attendance	13,574	18,000	27,080	27,480
Program fees	$ 47,219	$ 31,476	$ 13,942	$ 30,000
Rental fees	$ 2,329	$ 7,500	$ 5,607	$ 8,000
Efficiency Measures:				
Cost per day of operation	$ 1,403	$ 2,876	$ 2,524	$ 1,790
Cost of service provided per person	$ 28.48	$ 32.75	$ 26.29	$ 17.86
Average daily attendance		88		
Department expenditures per capita	$ 2.95	$ 5.58	$ 5.22	$ 3.66
Population:	**144,650**	**156,649**	**147,034**	**148,714**

Description:

Provides educational and recreational programs to the citizens of McAllen and its surrounding communities. Lark Community Center is one of three community centers and is located in Northeast McAllen.

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: Rec Center Palmview

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. Phone Allowance - Recreation Supervisor				-	-	720	114	834		834	Provide phone allowance for Recreation Supervisor.
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 340,940***	***$ -***	***$ -***	***$ 720***	***$ 114***	***$ 834***		***$ 834***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 23,205***					***$ -***	***$ -***		
OTHER SERVICES & CHARGES											
1. Advertising								150		150	Additional funds to be utilized for program advertising.
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 115,924***					***$ 150***	***$ 150***		
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 17,000***					***$ -***	***$ -***		
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-		-	
Total Non- Capital Outlay								-		-	
TOTAL			***$ 497,069***					***$ 984***	***$ 984***		

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CAPITAL OUTLAY REQUEST FORM

ITEM GREATER THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: GENERAL FUND

DEPARTMENT: Rec Center Palmview

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ -	$ -

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: GENERAL FUND

DEPARTMENT: Rec Center Palmview

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
	GRAND TOTAL		**$ -**		**$ -**	

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2023
011-5112 Recreation center-Palm View

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-5112-461-60-01-000000 Compensation / Exempt	101,757	105,033	79,984	101,313	101,313	
011-5112-461-60-02-000000 Compensation / Non-exempt	101,764	120,287	106,684	118,805	118,805	
011-5112-461-60-06-000000 Compensation / Part time	13,641	35,391	35,391	34,954	34,954	
011-5112-461-60-10-000000 Compensation / Overtime	1,945	3,500	3,500	3,500	3,500	
011-5112-461-60-14-000000 Compensation / Car allowance				-	-	
011-5112-461-60-17-000000 Compensation / Telephone	720	720	480	1,440	1,440	
60	**219,827**	**264,931**	**226,039**	**260,012**	**260,012**	**-**
011-5112-461-61-30-000000 Benefits / Social security	16,449	20,267	16,329	19,891	19,891	
011-5112-461-61-36-000000 Benefits / Retirement	17,150	18,798	16,387	19,730	19,730	
011-5112-461-61-40-000000 Benefits / Unemployment tax	1,894	1,152	1,152	2,016	2,016	
011-5112-461-61-46-000000 Benefits / Workers' comp-	5,794	6,214	5,257	4,417	4,417	
011-5112-461-61-50-000000 Benefits / Health cost	21,924	30,108	25,930	33,336	33,336	
011-5112-461-61-52-000000 Benefits / Life insurance	138	181	181	191	191	
011-5112-461-61-53-000000 Benefits / Retiree health ins (ARC)	2,160	2,181	2,577	2,181	2,181	
61	**65,510**	**78,901**	**67,813**	**81,762**	**81,762**	**-**
011-5112-463-62-02-000000 Supplies / Office	1,423	2,425	1,500	2,425	2,425	
011-5112-463-62-12-000000 Supplies / Small tools/minor equip-		380	300	380	380	
011-5112-463-62-14-000000 Supplies / Janitorial	8,741	10,000	7,536	10,000	10,000	
011-5112-463-62-18-000000 Supplies / Clothing & uniform	983	900	400	900	900	
011-5112-463-62-26-000000 Supplies / Program	6,827	9,500	4,581	9,500	9,500	
62	**17,975**	**23,205**	**14,317**	**23,205**	**23,205**	**-**
011-5112-464-63-02-000000 Other services & charges / Advertising		850	850	1,000	1,000	
011-5112-464-63-42-000000 Other services & charges / Officiating fees				-	-	
011-5112-464-63-44-000000 Other services & charges / Printing	206	3,000	3,000	3,000	3,000	
011-5112-464-63-51-000000 Other services & charges / Rental-Photocopier	673	1,800	800	1,800	1,800	
011-5112-464-63-52-000000 Other services & charges / Rental & contractual	34,552	48,500	37,898	48,500	48,500	
011-5112-464-63-60-000000 Other services & charges / Special events	3,738	6,500	6,000	6,500	6,500	
011-5112-464-63-64-000000 Other services & charges / Training	510	769	700	769	769	
011-5112-464-63-65-000000 Other services & charges / Travel	858	1,151	1,471	1,151	1,151	
011-5112-464-63-66-000000 Other services & charges / Trophies	576	999	999	999	999	
011-5112-464-63-67-000000 Other services & charges / Utilities-electric	35,696	46,000	38,817	46,000	46,000	
011-5112-464-63-68-000000 Other services & charges / Utilities-gas	1,825	1,200	1,869	1,200	1,200	
011-5112-464-63-69-000000 Other services & charges / Utilities-telephone		955	900	955	955	
011-5112-464-63-70-000000 Other services & charges / Utilities-water				-	-	
011-5112-464-63-75-000000 Other services & charges / Rental-general depr- fu	4,125	4,125	4,116	4,125	4,125	

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Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-5112-464-63-99-000000 Other services & charges / Miscellaneous	120	75	48	75	75	
63	**82,880**	**115,924**	**97,468**	**116,074**	**116,074**	**-**
011-5112-465-65-08-000000 Maintenance / Equipment	2,656	4,000	2,500	4,000	4,000	
011-5112-465-65-10-000000 Maintenance / Facilities	8,905	12,500	9,448	12,500	12,500	
011-5112-465-65-16-000000 Maintenance / Vehicles		500	62	500	500	
011-5112-465-65-17-000000 Maintenance / Fuel & lubricants				-	-	
65	**11,561**	**17,000**	**12,010**	**17,000**	**17,000**	**-**
011-5112-466-66-10-000000 Capital outlay / Building/structures				-	-	
011-5112-466-66-20-000000 Capital outlay / Equipment		327,871	327,871	-	-	
011-5112-466-66-30-000000 Capital outlay / Imprv- other than buildgs				-	-	
011-5112-466-66-99-000000 Capital outlay / Non-capitalized				-	-	
66		**327,871**	**327,871**	**-**	**-**	**-**
011-5112-463-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
011-5112-463-67-20-000000 Non-Capital Outlay / Machinery and Equipment				-	-	
011-5112-463-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
011-5112-463-67-24-000000 Non-Capital Outlay / Software				-	-	
011-5112-463-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67			**-**	**-**	**-**	
011-5112-469-78-01-000000 Disaster Exp/ COVID-19				-	-	
011-5112-469-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78			**-**	**-**	**-**	
011-5112 Recreation Center - Palmview	**$ 397,753**	**$ 827,832**	**$ 745,518**	**$ 498,053**	**$ 498,053**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
5112	Palm View Community Center	1			Community Center Manager	UNFILLED	$ 25.9226	$ 53,919
5112	Palm View Community Center	1			Recreation Supervisor	FILLED	22.7856	47,394
		2						**101,313**
5112	Palm View Community Center		1		Administrative Clerk	FILLED	13.3615	27,792
5112	Palm View Community Center		1		Maintenance Technician	FILLED	14.6892	30,554
5112	Palm View Community Center		1		Maintenance Technician	FILLED	14.6320	30,435
5112	Palm View Community Center		1		Maintenance Technician	FILLED	14.4346	30,024
			4					**118,805**
5112	Palm View Community Center			1	Receptionist/Admin Clerk	FILLED	8.4697	17,617
5112	Palm View Community Center			1	Receptionist/Admin Clerk	FILLED	8.3351	17,337
				2				**34,954**
					OVERTIME			3,500
					TELEPHONE			**1,440**
								4,940
	CURRENT POSITIONS		**8**					**$ 260,012**

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CITY OF McALLEN
PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Rec Center Palmview

NEW POSITIONS

TITLE		EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1.	-	-	-	-	-	-	-	-	-	-	
2.	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE		CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1.	Overtime	-	-	-	-	-	-	-	-	
2.	Phone Allowance - Recreation Super	Exempt	-	-	-	-	720	114	834	
3.	-	< Select Status >	-	-	-	-	-	-	-	
4.	-	< Select Status >	-	-	-	-	-	-	-	
5.	-	< Select Status >	-	-	-	-	-	-	-	
6.	-	< Select Status >	-	-	-	-	-	-	-	
7.	-	< Select Status >	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	

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Recreation Palmview

www.mcallen.net/parks/centers/palmview

Mission Statement:

The Community Centers will be that component of the Parks & Recreation Department that promotes physical and mental enrichment through a comprehensive program of Recreational, Cultural, Educational, and Social activities and events. In carrying out its responsibilities, each center will facilitate and support the mission of the Recreation Department.

Contact Us:

3401 Jordan Road
McAllen, TX 78501
(956) 681-3360

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 219,827	$ 243,424	$ 264,931	$ 226,039	$ 260,012	$ 260,012	$ 268,131	$ 268,131	$ 268,131	$ 268,131
Employee Benefits	65,510	75,814	78,901	67,813	81,762	81,762	81,762	81,762	81,762	81,762
Supplies	17,975	23,205	23,205	14,317	23,205	23,205	23,205	23,205	23,205	23,205
Other Services and Charges	82,880	115,924	115,924	97,468	116,074	116,074	116,074	116,074	116,074	116,074
Maintenance	11,561	17,000	17,000	12,010	17,000	17,000	17,000	17,000	17,000	17,000
Disaster Expenses	-	-	-	-	-	-	-	-	-	-
Operations Subtotal	397,753	475,367	499,961	417,647	498,053	498,053	506,172	506,172	506,172	506,172
Capital Outlay	-	-	327,871	327,871	-	-	-	-	-	-
Total Expenditures	**$ 397,753**	**$ 475,367**	**$ 827,832**	**$ 745,518**	**$ 498,053**	**$ 498,053**	**$ 506,172**	**$ 506,172**	**$ 506,172**	**$ 506,172**
PERSONNEL										
Exempt	2	2	2	2	2	2	2	2	2	2
Non-Exempt	3	4	4	4	4	4	4	4	4	4
Part-Time	2	2	2	2	2	2	2	2	2	2
Total Positions Authorized	**7**	**8**	**8**	**8**	**8**	**8**	**8**	**8**	**8**	**8**

MAJOR FY 22-23 GOALS

1. Implement a new program that will target young adults to engage in physical activity.
2. Implement a new family event that will enhance winter season offerings by 30% attendance.
3. Increase adult (non-senior citizen) participation by 30% by providing drop-in, learn-to-play, or skill development opportunities geared towards this age group year-round.

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Recreation Palmview

www.mcallen.net/parks/centers/palmview

Performance Measures	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	5	6	6	6
Department expenditures	$ 397,753	$ 827,832	$ 745,518	$ 498,053
Outputs:				
Total days of operation	304	304	304	304
Youth Programs Offered	89	90	161	164
Effectiveness Measures:				
Private rentals	111	115	180	200
Private rental attendance	3,777	5,460	6,435	7,700
Program participant attendance	15,576	48,225	23,607	23,832
Program fees	$ 14,500	$ 41,435	$ 35,796	$ 39,745
Rental fees	$ 5,370	$ 6,579	$ 7,274	$ 8,800
Efficiency Measures:				
Cost per day of operation	$ 1,308	$ 2,723	$ 2,452	$ 1,638
Cost of service provided per visit	$20.55	$15.42	$24.82	$15.80
Average daily attendance	64	177	99	104
Department expenditures per capita	$ 2.75	$ 5.28	$ 5.07	$ 3.35
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

Description:

Palm View Community Center provides cultural and recreational programs to residents of McAllen and surrounding communities. It is located in South McAllen.

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: Quinta Mazatlan

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. Quinta Mazatlan Manager to Executive Director				15,810	-	-	2,516	18,326		18,326	Increase in salary to account for departmental growth and added responsibilities. Position title may be subject to change.
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 871,428***	***$ 15,810***	***$ -***	***$ -***	***$ 2,516***	***$ 18,326***		***$ 18,326***	
SUPPLIES											
1. Small tools/minor equip-								2,000		2,000	Landscape-maintenance tools
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 50,350***					***$ 2,000***		***$ 2,000***	
OTHER SERVICES & CHARGES											
1. Advertising								20,000		20,000	Branding campaign for QM-CUE expansion
2. Dues & subscriptions								550		550	Urban Ecology for Cities-organizations
3. Training								2,000		2,000	Urban Ecology & Nature Centers
4. Travel								4,000		4,000	ANCA Nature Centers, IFEA, TFEA,
5. < Please select category >											NOC-Nature of Cities, ABA Assoc. of Birding
Total Other Services & Charges			***$ 112,525***					***$ 26,550***		***$ 26,550***	
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 51,141***					***$ -***		***$ -***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***72,496***		***72,496***	
Total Non- Capital Outlay								***5,605***		***5,605***	
TOTAL			***$ 1,085,444***					***$ 124,977***		***$ 124,977***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: DEPT 5114 (011)
DEPARTMENT: Quinta Mazatlan

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
AC/Compressor-materials & labor replace units	31,496	1	31,496	1	31,496	Old Units--Per MCC Operations/AC- Written Est for 3 ton unit
			-		-	Problem with breakdowns during events & rentals
			-		-	
			-		-	
			-		-	
	TOTAL		$ 31,496		$ 31,496	

Improvements

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Main Gates--Wrought Iron Electric & Pedestrian	26,000	1	26,000	1	26,000	14' Wood Gates inoperable-need two people to lift-yet still can enter
			-		-	Install automatic openers-for events/operations/police/alarms/etc.
			-		-	SAFETY-allow people access thru "pedestrian gate" and close main.
			-		-	Too many cars unhooking chain--driving in on pedestrian road with kids
			-		-	
	TOTAL		$ 26,000		$ 26,000	

Improvements

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Adobe Repair on Wall Sections-Chimney-Doors	15,000	1	15,000	1	15,000	Adobe crumbling off major areas of structure-of concern to Engineering
			-		-	Protecting investment in 1930's adobe home
			-		-	
			-		-	
			-		-	
	TOTAL		$ 15,000		$ 15,000	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 72,496**	**$ 72,496**

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: DEPT 5114 (011)
DEPARTMENT: Quinta Mazatlan

Furniture and Fixtures

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Outdoor Chairs & Tables for Events	318	15	4,770	15	4,770	Corroded--worn by weather and use
Rectangle Tables	167	5	835	5	835	Rentals and special events/festivals
			-		-	
			-		-	
			-		-	
	TOTAL		$ 5,605		$ 5,605	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 5,605**	**$ 5,605**

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2023
011-5114 Quinta Mazatlan renovation

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-5114-461-60-01-000000 Compensation / Exempt	132,967	209,818	209,818	224,747	224,747	
011-5114-461-60-02-000000 Compensation / Non-exempt	227,509	357,153	357,153	353,359	353,359	
011-5114-461-60-06-000000 Compensation / Part time	70,453	93,222	93,222	92,071	92,071	
011-5114-461-60-10-000000 Compensation / Overtime	4,421	3,000	10,000	3,000	3,000	
011-5114-461-60-13-000000 Compensation / Overtime reimbursement				-	-	
011-5114-461-60-14-000000 Compensation / Car allowance	2,400	2,400	2,400	2,400	2,400	
011-5114-461-60-15-000000 Compensation / Certification	3,846	10,000	10,000	10,000	10,000	
011-5114-461-60-17-000000 Compensation / Telephone	1,200	2,880	2,880	2,880	2,880	
011-5114-461-60-30-000000 Compensation / Park rental attendant				-	-	
60	**442,796**	**678,473**	**685,473**	**688,457**	**688,457**	**-**
011-5114-461-61-30-000000 Benefits / Social security	32,975	51,904	51,904	52,666	52,666	
011-5114-461-61-36-000000 Benefits / Retirement	30,760	47,928	47,928	48,486	48,486	
011-5114-461-61-40-000000 Benefits / Unemployment tax	4,735	3,168	3,168	5,544	5,544	
011-5114-461-61-46-000000 Benefits / Workers' comp-	9,007	12,474	12,474	6,993	6,993	
011-5114-461-61-50-000000 Benefits / Health cost	36,863	88,488	88,488	82,032	82,032	
011-5114-461-61-52-000000 Benefits / Life insurance	255	487	487	511	511	
011-5114-461-61-53-000000 Benefits / Retiree health ins (ARC)	5,016	5,065	6,600	5,065	5,065	
61	**119,611**	**209,514**	**211,049**	**201,297**	**201,297**	**-**
011-5114-463-62-02-000000 Supplies / Office	3,358	3,500	3,500	3,500	3,500	
011-5114-463-62-04-000000 Supplies / Operating	6,380	5,200	5,200	5,200	5,200	
011-5114-463-62-12-000000 Supplies / Small tools/minor equip-	1,817	2,000	2,000	4,000	4,000	
011-5114-463-62-14-000000 Supplies / Janitorial	15,366	14,000	14,000	14,000	14,000	
011-5114-463-62-18-000000 Supplies / Clothing & uniform	1,341	3,850	3,850	3,850	3,850	
011-5114-463-62-20-000000 Supplies / Chemical	355	300	600	300	300	
011-5114-463-62-26-000000 Supplies / Program	6,974	6,500	6,500	6,500	6,500	
011-5114-463-62-42-000000 Supplies / Merchandise	3,841	15,000	15,000	15,000	15,000	
62	**39,431**	**50,350**	**50,650**	**52,350**	**52,350**	**-**
011-5114-464-63-02-000000 Other services & charges / Advertising	26,145	25,000	25,000	45,000	45,000	
011-5114-464-63-14-000000 Other services & charges / Dues & subscriptions	574	450	1,000	1,000	1,000	
011-5114-464-63-52-000000 Other services & charges / Rental & contractual	26,604	25,000	15,968	25,000	25,000	
011-5114-464-63-59-000000 Other services & charges / Security	4,078	5,000		5,000	5,000	
011-5114-464-63-60-000000 Other services & charges / Special events	15,718	16,000	16,163	16,000	16,000	
011-5114-464-63-64-000000 Other services & charges / Training	3,481	4,000	5,000	6,000	6,000	
011-5114-464-63-65-000000 Other services & charges / Travel	2,845	5,000	6,000	9,000	9,000	
011-5114-464-63-67-000000 Other services & charges / Utilities-electric	13,989	16,000	16,000	16,000	16,000	

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2023
011-5114 Quinta Mazatlan renovation

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-5114-464-63-68-000000 Other services & charges / Utilities-gas	1,163	1,000	1,000	1,000	1,000	
011-5114-464-63-69-000000 Other services & charges / Utilities-telephone	2			-	-	
011-5114-464-63-70-000000 Other services & charges / Utilities-water	22,260	15,000	15,000	15,000	15,000	
011-5114-464-63-75-000000 Other services & charges / Rental-general depr- fu			100	-	-	
011-5114-464-63-99-000000 Other services & charges / Miscellaneous	198	75	80	75	75	
63	**117,057**	**112,525**	**101,311**	**139,075**	**139,075**	**-**
011-5114-465-65-08-000000 Maintenance / Equipment	4,873	4,000	4,000	4,000	4,000	
011-5114-465-65-10-000000 Maintenance / Facilities	36,414	36,521	36,521	36,521	36,521	
011-5114-465-65-12-000000 Maintenance / Land	8,933	8,230	8,230	8,230	8,230	
011-5114-465-65-16-000000 Maintenance / Vehicles	1,028	1,000	1,000	1,000	1,000	
011-5114-465-65-17-000000 Maintenance / Fuel & lubricants	672	1,253	1,253	1,390	1,390	
65	**51,919**	**51,004**	**51,004**	**51,141**	**51,141**	**-**
011-5114-466-66-10-000000 Capital outlay / Building/structures				15,000	15,000	
011-5114-466-66-14-000000 Capital outlay / Vehicles	11,375			-	-	
011-5114-466-66-16-000000 Capital outlay / Office furniture/equipment				-	-	
011-5114-466-66-20-000000 Capital outlay / Equipment				31,496	31,496	
011-5114-466-66-22-000000 Capital outlay / Computer-hardware				-	-	
011-5114-466-66-30-000000 Capital outlay / Imprv- other than buildgs				26,000	26,000	
011-5114-466-66-99-000000 Capital outlay / Non-capitalized	41,775			-	-	
66	**53,150**		**-**	**72,496**	**72,496**	**-**
011-5114-463-67-16-000000 Non-Capital Outlay / Furniture and Fixtures		4,043	4,043	5,605	5,605	
011-5114-463-67-24-000000 Non-Capital Outlay / Software		14,000	14,000	-	-	
011-5114-463-67-30-000000 Non-Capital Outlay / Improvements		7,250	7,250	-	-	
67		**25,293**	**25,293**	**5,605**	**5,605**	**-**
011-5114-469-78-01-000000 Disaster Exp/ COVID-19	1,343			-	-	
011-5114-469-78-02-000000 Disaster Exp/Hurricane Hanna	10,510			-	-	
78	**11,853**		**-**	**-**	**-**	**-**
011-5114-467-89-57-000000 Other expenses / Quinta donations	9,315			-	-	
89	**9,315**		**-**	**-**	**-**	**-**
011-5114 Quinta Mazatlan	**$ 845,131**	**$ 1,127,159**	**$ 1,124,780**	**$ 1,210,421**	**$ 1,210,421**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
5114	**Quinta Mazatlan**	**1**			**Executive Director**	**Reclass frm Mgr**	**$ 40.3846**	**$ 84,000**
5114	Quinta Mazatlan	0			**Quinta Mazatlan Manager**	**Reclass to Dir.**	-	-
5114	Quinta Mazatlan	1			Recreation Supervisor	FILLED	22.8813	47,593
5114	Quinta Mazatlan	1			Recreation Supervisor	FILLED	22.3928	46,577
5114	Quinta Mazatlan	1			Recreation Supervisor	UNFILLED	22.3928	46,577
		4						**224,747**
5114	Quinta Mazatlan		1		Urban Ecologist	FILLED	15.6904	32,636
5114	Quinta Mazatlan		1		Operations & Events Coordinator	FILLED	18.4226	38,319
5114	Quinta Mazatlan		1		Operations Specialist	UNFILLED	18.4438	38,363
5114	Quinta Mazatlan		1		Crew Leader	FILLED	15.9024	33,077
5114	Quinta Mazatlan		1		Groundskeeper I	FILLED	13.2558	27,572
5114	Quinta Mazatlan		1		Maintenance Technician	FILLED	14.6697	30,513
5114	Quinta Mazatlan		1		Receptionist/Admin Clerk	FILLED	12.3822	25,755
5114	Quinta Mazatlan		1		Receptionist/Admin Clerk	UNFILLED	12.3822	25,755
5114	Quinta Mazatlan		1		Environmental Educ Specialist	FILLED	15.1563	31,525
5114	Quinta Mazatlan		1		Environmental Educ Specialist	UNFILLED	15.1563	31,525
5114	Quinta Mazatlan		1		Events Coordinator	FILLED	18.4226	38,319
			11					**353,359**
5114	Quinta Mazatlan			1	Custodian	FILLED	6.1880	12,871
				1				**12,871**
5114	Quinta Mazatlan			1	Quinta Mazatlan Coordinator	FILLED	6.7678	14,077
5114	Quinta Mazatlan			1	Quinta Mazatlan Coordinator	FILLED	6.7678	14,077
5114	Quinta Mazatlan			1	Quinta Mazatlan Coordinator	FILLED	6.7678	14,077
5114	Quinta Mazatlan			1	Quinta Mazatlan Coordinator	FILLED	6.3163	13,138
5114	Quinta Mazatlan			1	Quinta Mazatlan Coordinator	UNFILLED	6.3163	13,138
5114	Quinta Mazatlan			1	Quinta Mazatlan Supervisor	FILLED	5.1409	10,693
				6				**79,200**
					CERTIFICATION PAY			10,000
					OVERTIME			3,000
					CAR ALLOWANCE			2,400
					TELEPHONE			2,880
								18,280
	CURRENT POSITIONS		**22**					**$ 688,457**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Quinta Mazatlan

NEW POSITIONS

	TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1.	-	-	-	-	-	-	-	-	-	-	
2.	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS

	TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1.	Overtime	-	-	-	-	-	-	-	-	
2.	Quinta Mazatlan Manager to Executi	Exempt	68,190	84,000	15,810	-	-	2,516	18,326	YES
3.	-	< Select Status >	-	-	-	-	-	-	-	
4.	-	< Select Status >	-	-	-	-	-	-	-	
5.	-	< Select Status >	-	-	-	-	-	-	-	
6.	-	< Select Status >	-	-	-	-	-	-	-	
7.	-	< Select Status >	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	

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Quinta Mazatlan

www.quintamazatlan.com

Mission Statement:

QUINTA MAZATLAN
Cherished locally and recognized internationally as a sanctuary connecting people to the history, beauty and wonder of our natural world.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 442,796	$ 645,572	$ 678,473	$ 685,473	$ 688,457	$ 688,457	$ 688,457	$ 688,457	$ 688,457	$ 1,465,571
Employee Benefits	119,611	204,332	209,514	211,049	201,297	201,297	201,297	201,297	201,297	201,297
Supplies	39,431	50,350	50,350	50,650	52,350	52,350	52,350	52,350	52,350	130,875
Other Services and Charges	126,372	112,525	112,525	101,311	139,075	139,075	139,075	139,075	139,075	347,688
Maintenance	51,919	50,390	51,004	51,004	51,141	51,141	51,141	51,141	51,141	126,736
Disaster Expenses	11,853	-	-	-	-	-	-	-	-	-
Operations Subtotal	791,981	1,063,169	1,101,866	1,099,487	1,132,320	1,132,320	1,132,320	1,132,320	1,132,320	2,272,166
Capital Outlay	53,150	25,293	25,293	25,293	78,101	78,101		-	-	-
Total Expenditures	**$ 845,131**	**$ 1,088,462**	**$ 1,127,159**	**$ 1,124,780**	**$ 1,210,421**	**$ 1,210,421**	**$ 1,132,320**	**$ 1,132,320**	**$ 1,132,320**	**$ 2,272,166**
PERSONNEL										
Exempt	2	4	4	4	4	4	4	4	4	6
Non-Exempt	9	11	11	11	11	11	11	11	11	16
Part-Time	8	7	7	7	7	7	7	7	7	11
Total Positions Authorized	**19**	**22**	**22**	**22**	**22**	**22**	**22**	**22**	**22**	**33**

Contact Us:

Colleen Hook
Center Manager
600 Sunset Avenue
McAllen, TX 78501
(956) 681-3370

MAJOR FY 22-23 GOALS

1. Raise Funds for the Capital Campaign . To date, the team has raised $31,807,815
2. Deliver World-Class Destination: Continue to work with Engineers, Architects & upcoming Construction Company to DOUBLE footprint.
3. Contribute to the Economic Development of the Region through Eco-tourism and Special Events
4. Enhance McAllen's Image as a Creative Class City: Creating a stronger destination with the doubling of the Quinta Mazatlan footprint
5. Enrich McAllen's Educational Opportunities: Creating strong partnerships with UTRGV, MISD, STC and others

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Quinta Mazatlan

www.quintamazatlan.com

Performance Measures	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs				
Number of Full Time Employees	11	15	15	15
Number of Seasonal Employees/PT	8	7	7	7
Department Expenditures	$ 845,131	$ 1,116,907	$ 1,124,780	$ 1,210,421
Outreach				
Number of Programs Offered	400	430	430	430
Number of Rentals	38	55	55	60
Total Community Reach	115,000	140,000	140,000	154,000
Onsite Visitors	45,000	75,000	75,000	82,500
Outreach (Virtual Programs-Ed. Videos-etc)	70,000	65,000	65,000	71,500
Total Revenue	$ 271,408	$ 271,000	$ 282,322	$ 308,954
Rental Fees	$ 86,065	$ 100,000	$ 101,802	$ 111,982
Admission/Programs	$ 146,343	$ 130,000	$ 134,520	$ 147,972
Gift Shop Revenues (net)	$ 15,000	$ 16,000	$ 20,000	$ 22,000
Donations/Sponsors	$ 24,000	$ 25,000	$ 26,000	$ 27,000
Friends of QM Fundraising 501c3	$1,452,580.00	$1,100,000.00	$4,207,500	$ 2,150,000
Restricted for Master Plan	$ 1,331,750	$ 1,000,000	$ 4,067,500	$2,000,000
Moon over Mazatlan (Net)	120,830	$ 100,000	$ 140,000	$ 150,000
Economic Impact (Birds & Brides)	$ 392,000	$ 490,000	$ 560,000	$ 560,000
Number of Hotel Nights Annually	2,800	3,500	4,000	4,000
Economic Impact (Nights X $140)	$ 392,000	$ 490,000	$ 560,000	$ 560,000
Volunteer Value	$ 28,875	$ 34,650	$ 38,500	$ 48,125
Number of Hours Annually	1,500	1,800	2,000	2,500
Value of Donation (Hours X $19.25)	*28,875*	$ 34,650	$ 38,500	$ 48,125

Description:

QUINTA MAZATLAN Cherished locally and recognized internationally as a sanctuary connecting people to the history, beauty and wonder of our natural world. CENTER FOR URBAN ECOLOGY A group of partners working together to support the environment, economy and education for the health of all.

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: **5140 LIBRARY**

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2.		-		-	-	-	-	-			
3.		-		-	-	-	-	-			
4.		-		-	-	-	-	-			
5.		-		-	-	-	-	-			
Total Compensation & Benefits			***$ 2,799,221***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. Books / Media								5,000		5,000	The baseline of $175k represents only 4.4%
2. < Please select category >											of the entire budget. Books are the reason
3. < Please select category >											why patrons visit our facility. The budget
4. < Please select category >											has remained unchanged in over 10 years.
5. < Please select category >											
Total Supplies			***$ 276,600***					***$ 5,000***		***$ 5,000***	
OTHER SERVICES & CHARGES											
1. Rental & contractual								32,000		32,000	4 contracts increased by total of $32k
2. Special events								38,000		38,000	Revenues generated through fundraising
3. Travel								5,000		5,000	IFEA/TFEA travel has been added to library
4. Utilities-telephone								5,000		5,000	Exp increased due to T-Mobile hotspots
5. Credit card fees								1,000		1,000	Increase in cashless transactions
Total Other Services & Charges			***$ 649,318***					***$ 81,000***		***$ 81,000***	
MAINTENANCE											
1. Facilities								5,000			10-yr old bldg has needed more repairs
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 190,381***					***$ 5,000***		***$ -***	
CAPITAL OUTLAY											
** See Attached Capital Outlay Request Forms											
Total Capital Outlay								***230,000***		-	
Total Non- Capital Outlay								-		-	
TOTAL			***$ 3,915,520***					***$ 321,000***		***$ 86,000***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: 011 - GENERAL FUND
DEPARTMENT: 5140 LIBRARY

		DEPT REQUEST		CM RECOMM		
Improvements						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
A/V Equipment Upgrade for Rental Spaces	230,000	1	230,000		-	Replace current non-functional A/V equipment. **MOVED TO DEVELOPMENT CORP FUND**
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 230,000		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL **$ 230,000** **$ -**

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: 011 - GENERAL FUND

DEPARTMENT: 5140 LIBRARY

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	$ -	$ -	

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2023
011-5140 Library

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-5140-461-60-01-000000 Compensation / Exempt	782,071	917,984	832,211	898,552	898,552	
011-5140-461-60-02-000000 Compensation / Non-exempt	812,728	952,551	863,018	934,375	934,375	
011-5140-461-60-06-000000 Compensation / Part time	201,218	306,458	250,700	302,675	302,675	
011-5140-461-60-10-000000 Compensation / Overtime	768	1,000	1,000	1,000	1,000	
011-5140-461-60-14-000000 Compensation / Car allowance	9,200	9,600	9,600	9,600	9,600	
011-5140-461-60-17-000000 Compensation / Telephone	6,600	6,720	6,720	6,720	6,720	
60	**1,812,585**	**2,194,313**	**1,963,249**	**2,152,922**	**2,152,922**	**-**
011-5140-461-61-30-000000 Benefits / Social security	129,651	167,864	142,205	164,699	164,699	
011-5140-461-61-36-000000 Benefits / Retirement	133,620	154,602	139,663	150,425	150,425	
011-5140-461-61-40-000000 Benefits / Unemployment tax	16,583	10,656	18,434	18,648	18,648	
011-5140-461-61-46-000000 Benefits / Workers' comp-	12,699	11,698	15,268	12,721	12,721	
011-5140-461-61-50-000000 Benefits / Health cost	209,989	275,988	220,834	279,984	279,984	
011-5140-461-61-52-000000 Benefits / Life insurance	1,128	1,526	1,500	1,591	1,591	
011-5140-461-61-53-000000 Benefits / Retiree health ins (ARC)	17,844	18,232	21,345	18,232	18,232	
61	**521,514**	**640,566**	**559,249**	**646,299**	**646,299**	**-**
011-5140-463-62-02-000000 Supplies / Office	6,411	10,000	8,500	10,000	10,000	
011-5140-463-62-04-000000 Supplies / Operating	58,004	65,600	63,500	65,600	65,600	
011-5140-463-62-05-000000 Supplies / Books / Media	176,628	175,000	177,000	180,000	180,000	
011-5140-463-62-14-000000 Supplies / Janitorial	20,472	21,000	20,500	21,000	21,000	
011-5140-463-62-16-000000 Supplies / Photocopier	4,794	5,000	4,800	5,000	5,000	
62	**266,308**	**276,600**	**274,300**	**281,600**	**281,600**	**-**
011-5140-464-63-14-000000 Other services & charges / Dues & subscriptions	34,458	30,000	35,000	30,000	30,000	
011-5140-464-63-22-000000 Other services & charges / Information sources	71,743	55,000	45,000	55,000	55,000	
011-5140-464-63-41-000000 Other services & charges / Microfilm		3,500	-	3,500	3,500	
011-5140-464-63-43-000000 Other services & charges / Postage	66	300	300	300	300	
011-5140-464-63-51-000000 Other services & charges / Rental-Photocopier	26,425	23,000	27,000	23,000	23,000	
011-5140-464-63-52-000000 Other services & charges / Rental & contractual	220,149	221,100	248,000	253,100	253,100	
011-5140-464-63-60-000000 Other services & charges / Special Events	36,988		17,000	38,000	38,000	
011-5140-464-63-64-000000 Other services & charges / Training	6,539	10,000	8,500	10,000	10,000	
011-5140-464-63-65-000000 Other services & charges / Travel	1,936	15,000	21,225	20,000	20,000	
011-5140-464-63-67-000000 Other services & charges / Utilities-electric	213,230	210,000	232,860	232,860	232,860	
011-5140-464-63-69-000000 Other services & charges / Utilities-telephone	27,401	20,038	29,545	25,038	25,038	
011-5140-464-63-70-000000 Other services & charges / Utilities-water	24,490	29,500	29,545	29,500	29,500	
011-5140-464-63-75-000000 Other services & charges / Rental-general depr- fu	4,400	4,400	4,400	-	-	
011-5140-464-63-89-000000 Other service & charges / Credit card fees	3,058	2,000	4,136	3,000	3,000	

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2023
011-5140 Library

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-5140-464-63-91-000000 Other services & charges / Educational refund off/		5,000	3,000	5,000	5,000	
011-5140-464-63-99-000000 Other services & charges / Miscellaneous	1,365	2,020	2,000	2,020	2,020	
63	**672,249**	**630,858**	**707,511**	**730,318**	**730,318**	**-**
011-5140-464-64-15-000000 Other service & charges / Summer reading program				-	-	
64			**-**	**-**	**-**	**-**
011-5140-465-65-04-000000 Maintenance / Computer/software	49,778	76,450	77,194	76,450	76,450	
011-5140-465-65-08-000000 Maintenance / Equipment	64,156	58,000	52,000	58,000	58,000	
011-5140-465-65-10-000000 Maintenance / Facilities	72,402	49,000	57,940	54,000	49,000	
011-5140-465-65-16-000000 Maintenance / Vehicles	6,192	4,600	4,027	4,600	4,600	
011-5140-465-65-17-000000 Maintenance / Fuel & lubricants	1,492	2,198	2,198	2,331	2,331	
65	**194,020**	**190,248**	**193,359**	**195,381**	**190,381**	**-**
011-5140-466-66-10-000000 Capital outlay / Building/structures				-	-	
011-5140-466-66-14-000000 Capital outlay / Vehicles				-	-	
011-5140-466-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
011-5140-466-66-18-000000 Capital outlay / Books				-	-	
011-5140-466-66-20-000000 Capital outlay / Equipment				-	-	
011-5140-466-66-22-000000 Capital outlay / Computer-hardware				-	-	
011-5140-466-66-24-000000 Capital outlay / Computer-software				-	-	
011-5140-466-66-30-000000 Capital outlay / Imprv - other than buildings		17,659	25,000	230,000	-	
011-5140-466-66-99-000000 Capital outlay / Non-capitalized	4,500			-	-	
66	**4,500**	**17,659**	**25,000**	**230,000**	**-**	**-**
011-5140-463-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
011-5140-463-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
011-5140-463-67-24-000000 Non-Capital Outlay / Software				-	-	
011-5140-463-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67			**-**	**-**	**-**	**-**
011-5140-469-78-01-000000 Disaster Exp/ COVID-19				-	-	
011-5140-469-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78			**-**	**-**	**-**	**-**
011-5140 Library	**$ 3,471,177**	**$ 3,950,244**	**$ 3,722,668**	**$ 4,236,520**	**$ 4,001,520**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
5140	Library	1			Library Director	FILLED	$ 47.7269	$ 99,272
5140	Library	1			Asst Director Support Service	FILLED	32.4745	67,547
5140	Library	1			Asst Library Dir of Public Services	FILLED	31.9654	66,488
5140	Library	1			~~Children's Librarian~~ Public Services Librarian	FILLED	21.3264	44,359
5140	Library	1			~~Children's Librarian~~ Public Services Librarian	FILLED	21.3264	44,359
5140	Library	1			Childrens Librarian Supervisor	FILLED	24.8188	51,623
5140	Library	1			~~Reference Librarian~~ Public Services Librarian	FILLED	22.6274	47,065
5140	Library	1			Reference Librarian	FILLED	22.1659	46,105
5140	Library	1			Reference Librarian	FILLED	22.1659	46,105
5140	Library	1			~~Reference Librarian~~ Public Services Librarian	FILLED	21.8760	45,502
5140	Library	1			Reference Librarian	UNFILLED	21.3264	44,359
5140	Library	1			Reference Librarian	UNFILLED	21.3264	44,359
5140	Library	1			Reference Supervisor	FILLED	23.9048	49,722
5140	Library	1			Systems Supervisor	FILLED	28.3635	58,996
5141	Library	1			Technical Services Supervisor	FILLED	23.7625	49,426
5140	Library	1			Teen Service Supervisor	UNFILLED	23.5125	48,906
5140	Library	1			~~Youth Service Librarian~~ Public Services Librarian	UNFILLED	21.3264	44,359
		17						**898,553**
5140	Library		1		Administrative Clerk	FILLED	13.3721	27,814
5140	Library		1		Administrative Clerk	FILLED	13.3707	27,811
5140	Library		1		Administrative Clerk	UNFILLED	13.0928	27,233
5140	Library		1		A/V Assistant	FILLED	12.6308	26,272
5140	Library		1		Circulation Assistant	FILLED	14.0577	29,240
5140	Library		1		Crew Leader	FILLED	17.8423	37,112
5140	Library		1		Custodian	FILLED	13.0245	27,091
5140	Library		1		Custodian	UNFILLED	12.3822	25,755
5140	Library		1		Events Coordinator	FILLED	19.2678	40,077
5140	Library		1		Maintenance Technician	FILLED	15.3591	31,947
5140	Library		1		Library Children's Assistant	FILLED	12.8361	26,699
5140	Library		1		Library Children's Assistant	FILLED	12.4692	25,936
5140	Library		1		Library Clerk	FILLED	13.4513	27,979

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
5140	Library		1		Library Clerk	FILLED	12.9450	26,926
5140	Library		1		Library Clerk	FILLED	12.6118	26,233
5140	Library		1		Library Clerk	FILLED	12.6055	26,219
5140	Library		1		Library Clerk	FILLED	12.5725	26,151
5140	Library		1		Library Clerk	FILLED	12.4692	25,936
5141	Library		1		Library Clerk	FILLED	12.4692	25,936
5140	Library		1		Library Clerk	FILLED	12.4692	25,936
5140	Library		1		Library Assistant	FILLED	14.2927	29,729
5140	Library		1		Library Assistant	FILLED	13.6692	28,432
5140	Library		1		Library Assistant	FILLED	13.5696	28,225
5140	Library		1		Library Assistant	FILLED	13.0928	27,233
5140	Library		1		Library Assistant	FILLED	13.0926	27,233
5140	Library		1		Library Assistant	FILLED	13.0926	27,233
5140	Library		1		Library Assistant	FILLED	13.0926	27,233
5140	Library		1		Library Assistant	FILLED	13.0928	27,233
5140	Library		1		Library Assistant	UNFILLED	13.0928	27,233
5140	Library		1		Senior Administrative Clerk	FILLED	15.0654	31,336
5140	Library		1		Systems Specialist	FILLED	15.9144	33,102
5140	Library		1		Teen Services Assistant	FILLED	13.4534	27,983
5140	Library		1		Teen Services Assistant	FILLED	13.3976	27,867
			33					**934,373**
5140	Library			1	Children's Librarian-Parttime	FILLED	10.9538	22,784
5140	Library			1	Custodian	FILLED	6.4313	13,377
5140	Library			1	Book Shelver	FILLED	5.8505	12,169
5140	Library			1	Book Shelver	FILLED	5.8639	12,197
5140	Library			1	Book Shelver	FILLED	6.4212	13,356
5140	Library			1	Book Shelver	FILLED	5.8438	12,155
5140	Library			1	Book Shelver	FILLED	5.8365	12,140
5140	Library			1	Book Shelver	FILLED	5.9654	12,408
5140	Library			1	Book Shelver	FILLED	5.7981	12,060
5140	Library			1	Book Shelver	FILLED	5.8481	12,164
5140	Library			1	Book Shelver	FILLED	5.8793	12,229
5140	Library			1	Book Shelver	FILLED	5.8438	12,155
5140	Library			1	Book Shelver	FILLED	5.8534	12,175
5140	Library			1	Book Shelver	FILLED	5.8476	12,163

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
5140	Library			1	Book Shelver	FILLED	5.8433	12,154
5140	Library			1	Book Shelver	FILLED	5.8370	12,141
5140	Library			1	Book Shelver	FILLED	5.7981	12,060
5140	Library			1	Book Shelver	FILLED	5.7981	12,060
5140	Library			1	Book Shelver	UNFILLED	5.7981	12,060
5140	Library			1	Book Shelver	UNFILLED	5.7981	12,060
5140	Library			1	Book Shelver	UNFILLED	5.7981	12,060
5140	Library			1	Book Shelver	UNFILLED	5.7981	12,060
5140	Library			1	Book Shelver	UNFILLED	5.7981	12,060
5140	Library			1	Book Shelver	UNFILLED	5.0135	10,428
				24				**302,676**
					OVERTIME			1,000
					CAR ALLOWANCE			9,600
					TELEPHONE			6,720
								17,320
	CURRENT POSITIONS		**74**					**$ 2,152,922**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: 5140 LIBRARY

NEW POSITIONS											CITY MANAGER APPROVAL YES/NO
	TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	
1.	-	-	-	-	-	-	-	-	-	-	
2.	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS										
	TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1.	Overtime	-	-	-	-	-	-	-	-	
2.	-	< Select Status >	-	-	-	-	-	-	-	
3.	-	< Select Status >	-	-	-	-	-	-	-	
4.	-	< Select Status >	-	-	-	-	-	-	-	
5.	-	< Select Status >	-	-	-	-	-	-	-	
6.	-	< Select Status >	-	-	-	-	-	-	-	
7.	-	< Select Status >	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	

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Library

www.mcallenlibrary.net

Mission Statement:

McAllen Public Library is a dynamic civic resource that promotes the open exchange of ideas through free access to information and connects a culturally diverse population with the global community.

--approved by the Library Board, November 2008

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	Four Year Plan 24-25	Four Year Plan 25-26	Four Year Plan 26-27
Personnel Services										
Salaries and Wages	$ 1,812,585	$ 2,017,183	$ 2,194,313	$ 1,963,249	$ 2,152,922	$ 2,152,922	$ 2,152,922	$ 2,152,922	$ 2,152,922	$ 2,152,922
Employee Benefits	521,514	616,943	640,566	559,249	646,299	646,299	646,299	646,299	646,299	646,299
Supplies	266,308	276,600	276,600	274,300	281,600	281,600	281,600	296,600	296,600	296,600
Other Services and Charges	672,249	630,858	630,858	707,511	730,318	730,318	730,318	730,318	730,318	730,318
Maintenance	194,020	190,351	190,248	193,359	195,381	190,381	228,062	228,062	228,062	228,062
Disaster Expenses	-	-	-	-	-	-	-	-	-	-
Operations Subtotal	3,466,677	3,731,935	3,932,585	3,697,668	4,006,520	4,001,520	4,039,201	4,054,201	4,054,201	4,054,201
Capital Outlay	4,500	25,000	17,659	25,000	230,000	-	-	-	-	-
Total Expenditures	**$ 3,471,177**	**$ 3,756,935**	**$ 3,950,244**	**$ 3,722,668**	**$ 4,236,520**	**$ 4,001,520**	**$ 4,039,201**	**$ 4,054,201**	**$ 4,054,201**	**$ 4,054,201**
PERSONNEL										
Exempt	14	17	17	17	17	17	17	17	17	17
Non-Exempt	31	33	33	33	33	33	33	33	33	33
Part-Time	21	24	24	24	24	24	24	24	24	24
Total Positions Authorized	**66**	**74**	**74**	**74**	**74**	**74**	**74**	**74**	**74**	**74**

Contact Us:

Kate Horan
Library Director
4001 N. 23rd Street
McAllen, TX 78504
(956) 681-3000

MAJOR FY 22-23 GOALS

1.) Provide outstanding customer experience to enhance patron experience.
2.) Maintain facility to preserve award-winning design status.
3.) Improve daily operations through process revisions and cross-training.
4.) Maintain emerging literacy programming to prepare birth to school-age children for success in school.
5.) Develop programs to help the community evaluate online information.
6.) Expand community engagement regarding the planning, delivery, and evaluation of programs and servi
7.) Expand the provision of drive-through delivery of services and resources.
8.) Improve technology services through public surveys and outcome tracking.
9.) Ensure that the library is an inclusive, respectful space that welcomes, and provides access to all people.
10.) Ensure that the library collectiona and programming reflect the diversity of the community we serve.

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Library

www.mcallenlibrary.net

Performance Measures	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	45	50	50	50
Number of Public Services staff	66	74	74	74
Service population, City of McAllen	144,700	145,482	145,482	146,000
Department expenditures	$ 3,471,177	$ 3,926,238	$ 3,722,668	$ 4,001,520
Outputs:				
Number of Library items circulated	395,239	395,748	410,718	431,254
Total number of reference / information transactions completed	30,911	14,094	44,771	47,010
Number of internet users	38,761	40,794	36,745	38,582
Number of registered borrowers	94,227	N/A	99,753	102,746
Number of programs held	576	450	633	665
Number of program attendance *	81,231	125,987	61,428	67,571
Number of Library items owned	253,523	254,000	260,886	266,103
Library walk-in visits	228,774	225,119	242,639	254,771
Effectiveness Measures:				
Percent of increase for number of items circulated	19.4%	0.1%	3.8%	5.0%
Percent of increase for total number of reference/information transactions	-16.4%	-54.4%	217.7%	5.0%
Percent of increase of internet users	-22.9%	5.2%	-9.9%	5.0%
Percent of increase in total number of registered borrowers	5.3%	N/A	N/A	3.0%
Percent of increase in number of programs	-38.2%	-21.9%	40.7%	5.0%
Percent of increase in program attendance	-23.7%	55.1%	-51.2%	10.0%
Percent of increase in number of Library items owned	1.0%	0.2%	2.7%	2.0%
Percent of increase in walk-in visits	-21.0%	-1.6%	7.8%	5.0%
Efficiency Measures:				
Turn-over rate of Library items circulated	156%	156%	157%	162%
Number of reference / information transactions handled per Public Services staff	468	190	605	635
Average daily walk-in visits	646	636	685	720
Department expenditures per capita	$ 24.00	$ 25.06	$ 25.32	$ 26.91
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

* Includes virtual programming

Description:

Encourage and promote reading of all formats and levels through programs and services; and provide facilities to encourage study, meeting, and collaborative activities.

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: 5141 LIBRARY BRANCH - LARK

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2.		-		-	-	-	-	-			
3.		-		-	-	-	-	-			
4.		-		-	-	-	-	-			
5.		-		-	-	-	-	-			
Total Compensation & Benefits			***$ 471,253***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 29,150***					***$ -***	***$ -***		
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 13,293***					***$ -***	***$ -***		
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 5,250***					***$ -***	***$ -***		
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								*110,000*	-		
Total Non- Capital Outlay								-	-		
TOTAL			***$ 518,946***					***$ 110,000***	***$ -***		

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: GENERAL FUND
DEPARTMENT: 5141 LIBRARY BRANCH - LARK

Furniture and Fixtures

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Replace furniture	110,000	1	110,000		-	Replace current non-functional A/V equipment. **MOVED TO DEVELOPMENT CORP FUND**
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 110,000		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 110,000**	**$ -**

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: GENERAL FUND

DEPARTMENT: 5141 LIBRARY BRANCH - LARK

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ -**	**$ -**

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2023
011-5141 Library branch-Lark

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-5141-461-60-01-000000 Compensation / Exempt	153,768	162,415	157,492	160,412	160,412	
011-5141-461-60-02-000000 Compensation / Non-exempt	152,648	177,555	173,755	172,686	172,686	
011-5141-461-60-06-000000 Compensation / Part time	20,383	26,388	23,921	26,062	26,062	
011-5141-461-60-10-000000 Compensation / Overtime	291	500	500	500	500	
011-5141-461-60-17-000000 Compensation / Telephone	720	720	720	720	720	
60	**327,810**	**367,578**	**356,388**	**360,380**	**360,380**	**-**
011-5141-461-61-30-000000 Benefits / Social security	23,473	28,119	26,417	27,569	27,569	
011-5141-461-61-36-000000 Benefits / Retirement	25,523	27,941	27,840	27,180	27,180	
011-5141-461-61-40-000000 Benefits / Unemployment tax	2,671	1,584	2,786	2,772	2,772	
011-5141-461-61-46-000000 Benefits / Workers' comp-	1,895	2,121	2,155	2,104	2,104	
011-5141-461-61-50-000000 Benefits / Health cost	36,412	57,612	43,896	47,928	47,928	
011-5141-461-61-52-000000 Benefits / Life insurance	222	276	239	289	289	
011-5141-461-61-53-000000 Benefits / Retiree health ins (ARC)	3,012	3,031	3,575	3,031	3,031	
61	**93,208**	**120,684**	**106,907**	**110,873**	**110,873**	**-**
011-5141-463-62-02-000000 Supplies / Office	740	1,700	1,700	1,700	1,700	
011-5141-463-62-04-000000 Supplies / Operating	6,301	3,800	5,200	3,800	3,800	
011-5141-463-62-05-000000 Supplies / Books / Media	21,492	20,000	20,000	20,000	20,000	
011-5141-463-62-16-000000 Supplies / Photocopier	576	3,650	3,600	3,650	3,650	
62	**29,109**	**29,150**	**30,500**	**29,150**	**29,150**	**-**
011-5141-464-63-22-000000 Other services & charges / Information sources	5,858	5,880	5,900	5,880	5,880	
011-5141-464-63-51-000000 Other services & charges / Rental-Photocopier	2,148	4,000	3,800	4,000	4,000	
011-5141-464-63-52-000000 Other services & charges / Rental & contractual	1,900	3,300	3,300	3,300	3,300	
011-5141-464-63-69-000000 Other services & charges / Utilities-telephone				-	-	
011-5141-464-63-91-000000 Other services & charges / Educational refund off/				-	-	
011-5141-464-63-99-000000 Other services & charges / Miscellaneous	180	113	200	113	113	
63	**10,086**	**13,293**	**13,200**	**13,293**	**13,293**	**-**
011-5141-465-65-04-000000 Maintenance / Computer/software	2,183	2,500	2,500	2,500	2,500	
011-5141-465-65-08-000000 Maintenance / Equipment	1,283	2,750	2,750	2,750	2,750	
65	**3,467**	**5,250**	**5,250**	**5,250**	**5,250**	**-**
011-5141-466-66-16-000000 Capital outlay / Office furniture/equip-		13,635		110,000	-	
011-5141-466-66-18-000000 Capital outlay / Books				-	-	
011-5141-466-66-20-000000 Capital outlay / Equipment				-	-	
011-5141-466-66-22-000000 Capital outlay / Computer hardware				-	-	

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Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-5141-466-66-24-000000 Capital outlay / Computer software				-	-	
011-5141-466-66-30-000000 Capital outlay / Imprv - other than buildings		61,580		-	-	
011-5141-466-66-99-000000 Capital outlay / Non-capitalized	8,124			-	-	
66	**8,124**	**75,215**	**-**	**110,000**	**-**	**-**
011-5141-463-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
011-5141-463-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
011-5141-463-67-24-000000 Non-Capital Outlay / Software				-	-	
011-5141-463-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67			**-**	**-**	**-**	**-**
011-5141-469-78-01-000000 Disaster Exp/ COVID-19				-	-	
011-5141-469-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78			**-**	**-**	**-**	**-**
011-5141-467-89-99-000000 Other expenses / Grant reimbursements				-	-	
89			**-**	**-**	**-**	**-**
011-5141 Library - Lark	**$ 471,803**	**$ 611,170**	**$ 512,245**	**$ 628,946**	**$ 518,946**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
5141	Library - Lark Branch	1			Library Branch Manager - Lark	FILLED	$ 26.8337	$ 55,814
5141	Library - Lark Branch	1			Circulation Supervisor	FILLED	25.6481	53,348
5141	Library - Lark Branch	1			~~Reference Librarian~~ Public Services Librarian	FILLED	24.6394	51,250
		3						**160,412**
5141	Library - Lark Branch		1		Circulation Assistant	FILLED	14.2014	29,539
5141	Library - Lark Branch		1		Library Assistant	FILLED	13.2582	27,577
5141	Library - Lark Branch		1		Library Assistant	FILLED	13.0928	27,233
5141	Library - Lark Branch		1		Library Children's Assistant	FILLED	14.6731	30,520
5141	Library - Lark Branch		1		Library Children's Assistant	FILLED	12.4692	25,936
5141	Library - Lark Branch		1		Library Reference Assistant	FILLED	15.3274	31,881
			6					**172,686**
5141	Library - Lark Branch			1	Book Shelver	FILLED	6.2726	13,047
5141	Library - Lark Branch			1	Book Shelver	FILLED	6.2572	13,015
				2				**26,062**
					OVERTIME			500
					TELEPHONE			720
								1,220
	CURRENT POSITIONS		**11**					**$ 360,380**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: 5141 LIBRARY BRANCH - LARK

NEW POSITIONS

TITLE		EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1.	-	-	-	-	-	-	-	-	-	-	
2.	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE		CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1.	Overtime	-	-	-	-	-	-	-	-	
2.	-	< Select Status >	-	-	-	-	-	-	-	
3.	-	< Select Status >	-	-	-	-	-	-	-	
4.	-	< Select Status >	-	-	-	-	-	-	-	
5.	-	< Select Status >	-	-	-	-	-	-	-	
6.	-	< Select Status >	-	-	-	-	-	-	-	
7.	-	< Select Status >	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	

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Library Lark

www.mcallenlibrary.net/locations/lark

Mission Statement:

McAllen Public Library is a dynamic civic resource that promotes the open exchange of ideas through free access to information and connects a culturally diverse population with the global community.

--approved by the Library Board, November 2008

Department Summary

Expenditure Detail:	Actual 20-21	Budget 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	Four Year Plan 24-25	Four Year Plan 25-26	Four Year Plan 26-27
Personnel Services										
Salaries and Wages	$ 327,810	$ 339,886	$ 367,578	$ 356,388	$ 360,380	$ 360,380	$ 360,380	$ 360,380	$ 360,380	$ 360,380
Employee Benefits	93,208	116,582	120,684	106,907	110,873	110,873	110,873	110,873	110,873	27,569
Supplies	29,109	29,150	29,150	30,500	29,150	29,150	29,150	29,150	29,150	27,180
Other Services and Charges	10,086	13,293	13,293	13,200	13,293	13,293	13,293	13,293	13,293	2,772
Maintenance	3,467	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	2,104
Disaster Expenses	-	-	-	-	-	-	-	-	-	47,928
Operations Subtotal	463,679	504,161	535,955	512,245	518,946	518,946	518,946	518,946	518,946	467,933
Capital Outlay	8,124	63,135	75,215	-	110,000	-	20,000	-	-	-
Total Expenditures	**$ 471,803**	**$ 567,296**	**$ 611,170**	**$ 512,245**	**$ 628,946**	**$ 518,946**	**$ 538,946**	**$ 518,946**	**$ 518,946**	**$ 467,933**
PERSONNEL										
Exempt	3	3	3	3	3	3	3	3	3	3
Non-Exempt	6	6	6	6	6	6	6	6	6	6
Part-Time	2	2	2	2	2	2	2	2	2	2
Total Positions Authorized	**11**	**11**	**11**	**11**	**11**	**11**	**11**	**11**	**11**	**11**

MAJOR FY 22-23 GOALS

1.) Continue to provide library services and resources in a variety of formats to meet users' needs.
2.) Provide engaging programming and community outreach to meet the needs of children, teens, and adults.
3.) Continue to partner with community organizations to provide programs and services to help meet community needs.
4.) Continue to provide literacy services for birth to school-age children to prepare them to succeed in school.
7.) Provide STEAM-based learning opportunities for children and teens.
8.) Ensure that the library is an inclusive, respectful space that welcomes, and provides access to all people.
9.) Ensure that the library collection and programming reflect the diversity of the community we serve.
10.) Create a more welcoming interior for all library visitors.

Contact Us:

Edwardo Lopez
Branch Manager
2601 Lark Avenue
McAllen, TX 78504
(956) 681-3102

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Library Lark

www.mcallenlibrary.net/locations/lark

Performance Measures	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	9	9	9	9
Number of Public Services staff	11	11	11	11
Service population, City of McAllen	144,700	159,884	145,482	146,000
Department expenditures	$ 471,803	$ 611,170	$ 512,245	$ 518,946
Outputs:				
Number of Library items circulated	27,239	26,238	33,393	35,063
Total number of reference / information transactions completed	18,354	15,992	19,001	19,951
Number of internet users	4,476	4,246	5,481	5,755
Number of registered borrowers	8,917	N/A	9,132	9,223
Number of programs	213	154	354	361
Number of program attendance *	25,077	38,051	23,003	24,153
Number of Library items owned	40,937	42,414	40,850	41,667
Library walk-in visits	29,132	22,464	41,161	43,219
Effectiveness Measures:				
Percent of increase for number of items circulated	-35.4%	-3.7%	27.3%	5.0%
Percent of increase for total number of reference/information transactions	11.4%	-12.9%	18.8%	5.0%
Percent of increase of internet users	-42.1%	-5.1%	29.1%	5.0%
Percent of increase in total number of registered borrowers	364.4%	N/A	N/A	1.0%
Percent of increase in number of programs	-45.4%	-27.7%	129.9%	2.0%
Percent of increase in program attendance	-24.3%	51.7%	-39.5%	5.0%
Percent of increase in number of Library items owned	-3.7%	3.6%	-3.7%	2.0%
Percent of increase in walk-in visits	-45.2%	10.0%	83.2%	5.0%
Efficiency Measures:				
Turn-over rate of Library items circulated	66.54%	61.86%	81.75%	84.15%
Number of reference / information transactions handled per Public Services staff	1,669	1,454	1,727	1,814
Average daily walk-in visits	82	63	116	122
Department expenditures per capita	$ 3.26	$ 3.90	$ 3.48	$ 3.49
Population:	**144,650**	**156,649**	**147,034**	**148,714**

Description:

Lark Branch Library is an extension of Main Library providing library services and special programs to the residents of North McAllen.

* Includes attendance for Virtual Programming

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: 011-5142 LIBRARY BRANCH - PALM VIEW

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 518,463***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 30,200***					***$ -***	***$ -***		
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 9,993***					***$ -***	***$ -***		
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 5,500***					***$ -***	***$ -***		
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								*110,000*	-		
Total Non- Capital Outlay								-	-		
TOTAL			***$ 564,156***					***$ 110,000***	***$ -***		

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: GENERAL FUND
DEPARTMENT: 011-5142 LIBRARY BRANCH - PALM VIEW

Furniture and Fixtures

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Replace furniture	110,000	1	110,000		-	Replace current non-functional A/V equipment. **MOVED TO DEVELOPMENT CORP FUND**
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 110,000		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 110,000**	**$ -**

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: GENERAL FUND
DEPARTMENT: 011-5142 LIBRARY BRANCH - PALM VIEW

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ -	$ -

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2023
011-5142 Library branch-Palmview

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-5142-461-60-01-000000 Compensation / Exempt	150,631	160,110	155,247	158,133	158,133	
011-5142-461-60-02-000000 Compensation / Non-exempt	195,715	211,709	195,059	209,095	209,095	
011-5142-461-60-06-000000 Compensation / Part time	17,362	26,047	24,607	25,725	25,725	
011-5142-461-60-10-000000 Compensation / Overtime	226	500	500	500	500	
011-5142-461-60-17-000000 Compensation / Telephone	720	720	720	720	720	
60	**364,653**	**399,086**	**376,133**	**394,173**	**394,173**	**-**
011-5142-461-61-30-000000 Benefits / Social security	26,111	30,530	27,801	30,154	30,154	
011-5142-461-61-36-000000 Benefits / Retirement	28,883	30,550	29,373	29,955	29,955	
011-5142-461-61-40-000000 Benefits / Unemployment tax	2,885	1,728	2,850	3,024	3,024	
011-5142-461-61-46-000000 Benefits / Workers' comp-	2,050	2,268	2,226	2,161	2,161	
011-5142-461-61-50-000000 Benefits / Health cost	39,120	62,220	38,868	55,440	55,440	
011-5142-461-61-52-000000 Benefits / Life insurance	249	297	256	319	319	
011-5142-461-61-53-000000 Benefits / Retiree health ins (ARC)	3,216	3,238	3,881	3,238	3,238	
61	**102,514**	**130,831**	**105,255**	**124,290**	**124,290**	**-**
011-5142-463-62-02-000000 Supplies / Office	1,342	1,700	1,700	1,700	1,700	
011-5142-463-62-04-000000 Supplies / Operating	5,291	5,000	5,000	5,000	5,000	
011-5142-463-62-05-000000 Supplies / Books / Media	19,839	20,000	20,000	20,000	20,000	
011-5142-463-62-16-000000 Supplies / Photocopier	383	3,500	2,500	3,500	3,500	
62	**26,855**	**30,200**	**29,200**	**30,200**	**30,200**	**-**
011-5142-464-63-22-000000 Other services & charges / Information sources	7,139	5,880	5,900	5,880	5,880	
011-5142-464-63-51-000000 Other services & charges / Rental-Photocopier	2,484	4,000	4,000	4,000	4,000	
011-5142-464-63-52-000000 Other services & charges / Rental & contractual				-	-	
011-5142-464-63-64-000000 Other services & charges / Training				-	-	
011-5142-464-63-65-000000 Other services & charges / Travel				-	-	
011-5142-464-63-69-000000 Other services & charges / Utilities-telephone				-	-	
011-5142-464-63-91-000000 Other services & charges / Educational refund off/				-	-	
011-5142-464-63-99-000000 Other services & charges / Miscellaneous	200	113	200	113	113	
63	**9,823**	**9,993**	**10,100**	**9,993**	**9,993**	**-**
011-5142-465-65-04-000000 Maintenance / Computer/software	2,183	2,750	2,200	2,750	2,750	
011-5142-465-65-08-000000 Maintenance / Equipment	839	2,750	2,700	2,750	2,750	
65	**3,022**	**5,500**	**4,900**	**5,500**	**5,500**	**-**
011-5142-466-66-16-000000 Capital outlay / Office furniture/equip-		13,635		110,000	-	
011-5142-466-66-18-000000 Capital outlay / Books				-	-	

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2023
011-5142 Library branch-Palmview

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
011-5142-466-66-20-000000 Capital outlay / Equipment				-	-	
011-5142-466-66-22-000000 Capital outlay / Computer hardware				-	-	
011-5142-466-66-24-000000 Capital outlay / Computer software				-	-	
011-5142-466-66-30-000000 Capital outlay / Imprv - other than buildings		61,580	49,500	-	-	
011-5142-466-66-99-000000 Capital outlay / Non-capitalized	8,124			-	-	
66	**8,124**	**75,215**	**49,500**	**110,000**	**-**	**-**
011-5142-463-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
011-5142-463-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
011-5142-463-67-24-000000 Non-Capital Outlay / Software				-	-	
011-5142-463-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67			**-**	**-**	**-**	**-**
011-5142-469-78-01-000000 Disaster Exp/ COVID-19	415			-	-	
011-5142-469-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78	**415**		**-**	**-**	**-**	**-**
011-5142-467-89-99-000000 Other expenses / Grant reimbursements				-	-	
89			**-**	**-**	**-**	**-**
011-5142 Library - Palmview	**$ 515,407**	**$ 650,825**	**$ 575,088**	**$ 674,156**	**$ 564,156**	**$ -**

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CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
5142	Library - Palm View Branch	1			Library Branch Manager	FILLED	$ 27.1418	$ 56,455
5142	Library - Palm View Branch	1			Circulation Supervisor	FILLED	27.3308	56,848
5142	Library - Palm View Branch	1			~~Reference Librarian~~ Public Services Librarian	FILLED	21.5529	44,830
		3						**158,133**
5142	Library - Palm View Branch		1		Circulation Assistant	FILLED	14.9841	31,167
5142	Library - Palm View Branch		1		Library Assistant	FILLED	13.3274	27,721
5142	Library - Palm View Branch		1		Library Assistant	FILLED	13.4019	27,876
5142	Library - Palm View Branch		1		Library Children's Assistant	UNFILLED	12.4692	25,936
5142	Library - Palm View Branch		1		Library Children's Assistant	FILLED	14.6322	30,435
5142	Library - Palm View Branch		1		Library Reference Assistant	FILLED	15.9885	33,256
5142	Library - Palm View Branch		1		Library Reference Assistant	FILLED	15.7231	32,704
			7					**209,095**
5142	Library - Palm View Branch			1	Book Shelver	FILLED	6.5697	13,665
5142	Library - Palm View Branch			1	Book Shelver	FILLED	5.7981	12,060
				2				**25,725**
					OVERTIME			500
					TELEPHONE			720
								1,220
	CURRENT POSITIONS		**12**					**$ 394,173**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: 011-5142 LIBRARY BRANCH - PALM VIEW

NEW POSITIONS

TITLE		EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1.	-	-	-	-	-	-	-	-	-	-	
2.	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE		CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1.	Overtime	-	-	-	-	-	-	-	-	
2.	-	< Select Status >	-	-	-	-	-	-	-	
3.	-	< Select Status >	-	-	-	-	-	-	-	
4.	-	< Select Status >	-	-	-	-	-	-	-	
5.	-	< Select Status >	-	-	-	-	-	-	-	
6.	-	< Select Status >	-	-	-	-	-	-	-	
7.	-	< Select Status >	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	

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Library Palm View

www.mcallenlibrary.net/locations/palmview

Mission Statement:

McAllen Public Library is a dynamic civic resource that promotes the open exchange of ideas through free access to information and connects a culturally diverse population with the global community.

--approved by the Library Board, November 2008

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	Four Year Plan 24-25	Four Year Plan 25-26	Four Year Plan 26-27
Personnel Services										
Salaries and Wages	$ 364,653	$ 363,194	$ 399,086	$ 376,133	$ 394,173	$ 394,173	$ 394,173	$ 394,173	$ 394,173	$ 394,173
Employee Benefits	102,514	125,456	130,831	105,255	124,290	124,290	124,290	124,290	124,290	124,290
Supplies	26,855	30,200	30,200	29,200	30,200	30,200	30,200	30,200	30,200	30,200
Other Services and Charges	9,823	9,993	9,993	10,100	9,993	9,993	9,993	9,993	9,993	9,993
Maintenance	3,022	5,500	5,500	4,900	5,500	5,500	5,500	5,500	5,500	5,500
Disaster Expenses	415	-	-	-	-	-	-	-	-	-
Operations Subtotal	507,283	534,343	575,610	525,588	564,156	564,156	564,156	564,156	564,156	564,156
Capital Outlay	8,124	63,135	75,215	49,500	110,000	-	20,000	-	-	-
Total Expenditures	**$ 515,407**	**$ 597,478**	**$ 650,825**	**$ 575,088**	**$ 674,156**	**$ 564,156**	**$ 584,156**	**$ 564,156**	**$ 564,156**	**$ 564,156**
PERSONNEL										
Exempt	3	3	3	3	3	3	3	3	3	3
Non-Exempt	6	7	7	7	7	7	7	7	7	7
Part-Time	2	2	2	2	2	2	2	2	2	2
Total Positions Authorized	**11**	**12**	**12**	**12**	**12**	**12**	**12**	**12**	**12**	**12**

Contact Us:

Rolando Ramirez
Branch Manager
3401 Jordan Avenue
McAllen, TX 78503
(956) 681-3110

MAJOR FY 22-23 GOALS

1.) Continue to provide library services and resources in a variety of formats to meet users' needs.
2.) Provide engaging programming and community outreach to meet the needs of children, teens, and adults.
3.) Continue to partner with community organizations to provide programs and services to help meet community needs.
4.) Continue to provide literacy services for birth to school-age children to prepare them to succeed in school.
5.) Offer instructor-led classes for adults to improve English and support workforce development.
6.) Provide STEAM-based learning opportunities for children and teens.
7.) Ensure that the library is an inclusive, respectful space that welcomes, and provides access to all people.
8.) Ensure that the library collection and programming reflect the diversity of the community we serve.
9.) Create a more welcoming interior for all library visitors.

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Library Palm View

www.mcallenlibrary.net/locations/palmview

Performance Measures	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	10	10	10	10
Number of Public Services staff	12	12	12	12
Service population, City of McAllen	145,482	159,884	145,500	145,500
Department expenditures	$ 515,407	$ 650,825	$ 575,088	$ 564,156
Outputs:				
Number of Library items circulated	15,773	12,726	18,367	19,285
Total number of reference / information transactions completed	6,663	4,076	8,215	8,626
Number of internet users	5,399	4,727	5,941	6,238
Number of registered borrowers	10,235	N/A	10,763	10,978
Number of programs	288	295	401	409
Number of program attendance *	14,566	21,359	8,555	8,983
Number of Library items owned	41,873	42,863	42,387	42,811
Library walk-in visits	30,555	24,996	37,903	39,798
Effectiveness Measures:				
Percent of increase for number of items circulated	-37.0%	-19.3%	44.3%	5.0%
Percent of increase for total number of reference/information transactions	-56.5%	-38.8%	101.5%	5.0%
Percent of increase of internet users	-40.0%	-12.5%	25.7%	5.0%
Percent of increase in total number of registered borrowers	178.0%	N/A	N/A	2.0%
Percent of increase in number of programs	-32.9%	2.4%	35.9%	2.0%
Percent of increase in program attendance	-0.9%	46.6%	-59.9%	5.0%
Percent of increase in number of Library items owned	1.7%	2.4%	-1.1%	1.0%
Percent of increase in walk-in visits	-17.3%	-18.2%	51.6%	5.0%
Efficiency Measures:				
Turn-over rate of Library items circulated	37.7%	29.7%	43.3%	45.0%
Reference / information transactions per	555	340	685	719
Average daily walk-in visits	86	71	107	112
Department expenditures per capita	$ 3.56	$ 3.56	$ 3.91	$ 3.79
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

* Includes attendance for Virtual Programming

Description:

Palm View Branch Library is an extension of Main Library providing library services and special programs to the residents of South McAllen.

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Special Revenue Funds

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City of McAllen, Texas
Hotel Occupancy Tax
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ 367	$ 368	$ 388	$ 388	$ 388	$ 388	$ 388	$ 388	$ 388
Revenues:									
Hotel Taxes	3,225,555	2,800,000	3,636,083	3,600,000	3,600,000	3,672,000	3,745,440	3,820,349	3,896,756
Penalty & Interest	12,004	5,000	1,814	5,000	5,000	5,000	5,000	5,000	5,000
Short Term Rentals	11,880	6,000	6,860	6,000	6,000	6,000	6,000	6,000	6,000
Miscellaneous	20	-	-	-	-	-	-	-	-
Total Revenues	3,249,459	2,811,000	3,644,758	3,611,000	3,611,000	3,683,000	3,756,440	3,831,349	3,907,756
TOTAL RESOURCES	$ 3,249,826	$ 2,811,368	$ 3,645,146	$ 3,611,388	$ 3,611,388	$ 3,683,388	$ 3,756,828	$ 3,831,736	$ 3,908,143
APPROPRIATIONS									
Chamber of Commerce	$ 864,082	$ 717,393	$ 955,597	$ 945,953	$ 945,953	$ 966,523	$ 987,505	$ 1,008,906	$ 1,030,736
Other Financing Sources (Uses):									
Transfer-Outs:									
Convention Center	1,728,165	1,434,785	1,911,194	1,891,905	1,891,905	1,933,046	1,975,010	2,017,813	2,061,472
Performing Arts Center Fund	432,192	358,822	477,966	473,142	473,142	483,431	493,925	504,630	515,548
Marketing Fund		100,000	100,000		200,000	200,000	200,000	200,000	200,000
Parade Fund	25,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Marketing Campaign	200,000	100,000	100,000	200,000 -	-	-	-	-	-
Total Other Sources	2,385,357	2,093,607	2,689,160	2,665,047	2,665,047	2,716,477	2,768,935	2,822,443	2,877,020
TOTAL APPROPRIATIONS	3,249,439	2,811,000	3,644,757	3,611,000	3,611,000	3,683,000	3,756,440	3,831,349	3,907,756
ENDING WORKING CAPITAL	$ 388	$ 368	$ 388	$ 388	$ 388	$ 388	$ 388	$ 388	$ 388

FY 2022-2023	¢ Allocation	2023
Chamber of Commerce	2 ¢	$ 945,953
Convention Center	4 ¢	1,891,905
Performing Arts Fund	1 ¢	473,142
Parade Fund		100,000
Marketing Fund		200,000
	7 ¢	**$ 3,611,000**

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City of McAllen, Texas
Venue Tax
Fund Balance Summary

RESOURCES	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BEGINNING WORKING CAPITAL	$ 358,021	$ 384,127	$ 525,378	$ 543,886	$ 543,886	$ 526,560	$ 527,337	$ 547,851	$ 590,085
Revenues:									
Hotel Taxes	922,315	803,815	1,038,881	1,028,572	1,028,572	1,049,143	1,070,126	1,091,528	1,113,359
Penalty & Interest	3,094	-	1,598	1,500	1,500	1,500	1,500	1,500	1,500
Short term rentals	3,337	-	2,364	2,300	2,300	2,300	2,300	2,300	2,300
Total Revenues	928,746	803,815	1,042,843	1,032,372	1,032,372	1,052,943	1,073,926	1,095,328	1,117,159
TOTAL RESOURCES	$ 1,286,767	$ 1,187,942	$ 1,568,221	$ 1,576,258	$ 1,576,258	$ 1,579,503	$ 1,601,262	$ 1,643,180	$ 1,707,244
APPROPRIATIONS									
Other Financing Sources (Uses):									
Transfer Out - Hotel Debt Service Fund	$ 714,217	$ 568,706	557,606	$ 566,100	$ 566,100	$ -	$ -	$ -	$ -
Transfer Out - G.O Debt Service Fund	47,172	233,862	233,862	233,598	233,598	802,166	803,411	803,095	801,058
Transfer Out - Performing Arts Center Fund	-	232,867	232,867	250,000	250,000	250,000	250,000	250,000	250,000
Total Other Sources	761,389	1,035,435	1,024,335	1,049,698	1,049,698	1,052,166	1,053,411	1,053,095	1,051,058
TOTAL APPROPRIATIONS	761,389	1,035,435	1,024,335	1,049,698	1,049,698	1,052,166	1,053,411	1,053,095	1,051,058
ENDING WORKING CAPITAL	$ 525,378	$ 152,507	$ 543,886	$ 526,560	$ 526,560	$ 527,337	$ 547,851	$ 590,085	$ 656,186

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City of McAllen, Texas
Christmas Parade
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ 147,254	$ 402,409	$ 514,599	$ 508,148	$ 508,148	$ 430,948	$ 442,848	$ 454,748	$ 466,648
Revenues:									
Sponsorships	749,144	605,000	672,898	705,000	705,000	605,000	605,000	605,000	605,000
Sponsor Fullment	-	-	-	40,000	40,000	40,000	40,000	40,000	40,000
Other Revenue	29,508	-	76,288	55,000	55,000	55,000	55,000	55,000	55,000
Total Revenues	778,652	605,000	749,186	800,000	800,000	700,000	700,000	700,000	700,000
Other Financing Sources:									
Transfer In - Hotel Occupancy	25,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Revenues and Other Sources	803,653	705,000	849,186	900,000	900,000	800,000	800,000	800,000	800,000
TOTAL RESOURCES	$ 950,907	$ 1,107,409	$ 1,363,785	$ 1,408,148	$ 1,408,148	$ 1,230,948	$ 1,242,848	$ 1,254,748	$ 1,266,648
APPROPRIATIONS									
Operating Expenses:									
City Annual Parade Event	$ 403,952	$ 697,100	$ 833,638	$ 890,200	$ 890,200	$ 701,100	$ 701,100	$ 701,100	$ 701,100
Preparing for Future Annual Parade	3,198	-	-	25,000	25,000	25,000	25,000	25,000	25,000
Capital outlay - Equipment	29,157	12,000	17,999	50,000	50,000	50,000	50,000	50,000	50,000
Other Financing Sources (Uses):									
Transfer Out - Marketing Fund	-	4,000	4,000	12,000	12,000	12,000	12,000	12,000	12,000
TOTAL APPROPRIATIONS	436,307	713,100	855,637	977,200	977,200	788,100	788,100	788,100	788,100
Revenues Over / Under Expenses	**367,346**	**(8,100)**	**(6,451)**	**(77,200)**	**(77,200)**	**11,900**	**11,900**	**11,900**	**11,900**
ENDING WORKING CAPITAL	$ 514,599	$ 394,309	$ 508,148	$ 430,948	$ 430,948	$ 442,848	$ 454,748	$ 466,648	$ 478,548

City of McAllen, Texas
McAllen Marketing
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues:									
Other Financing Sources:									
Transfer In - International Toll Bridge Fund		-	-	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
Transfer In - General Fund		190,091	190,091	5,000	5,000	5,000	5,000	5,000	5,000
Transfer In - Development Corp Fund		8,000	8,000	49,000	49,000	49,000	49,000	49,000	49,000
Transfer In - Hotel Occupancy Tax Fund		100,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000
Transfer In - Sanitation Fund		6,250	6,250	25,000	25,000	25,000	25,000	25,000	25,000
Transfer In - Convention Center Fund		17,500	17,500	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	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
Transfer In - Performing Arts Center Fund		15,500	15,500	24,500	24,500	24,500	24,500	24,500	24,500
Transfer In - Christmas Parade Fund	-	4,000	4,000	12,000	12,000	12,000	12,000	12,000	12,000
Total Revenues	-	391,341	391,341	408,000	408,000	408,000	408,000	408,000	408,000
TOTAL RESOURCES	$ -	$391,341	$ 391,341	$ 408,000	$ 408,000	$ 408,000	$ 408,000	$ 408,000	$ 408,000
APPROPRIATIONS									
Adversting		391,341	391,341	408,000	408,000	408,000	408,000	408,000	408,000
Total Expenditures	-	391,341	391,341	408,000	408,000	408,000	408,000	408,000	408,000
TOTAL APPROPRIATIONS	-	391,341	391,341	408,000	408,000	408,000	408,000	408,000	408,000
ENDING WORKING CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-

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City of McAllen, Texas
City Special Events
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues:									
McAllen Marathon	-	-	-	130,000	130,000	130,000	130,000	130,000	130,000
Total Revenues	-	-	-	130,000	130,000	130,000	130,000	130,000	130,000
TOTAL RESOURCES	$ -	$ -	$ -	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000
APPROPRIATIONS									
McAllen Marathon		-	-	130,000	130,000	130,000	130,000	130,000	130,000
Total Expenditures	-	-	-	130,000	130,000	130,000	130,000	130,000	130,000
TOTAL APPROPRIATIONS	-	-	-	130,000	130,000	130,000	130,000	130,000	130,000
ENDING WORKING CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-

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City of McAllen, Texas
EB - 5
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BEGINNING FUND BALANCE	$ 76,255	$ 70,707	$ 63,424	$ 57,148	$ 57,148	$ 57,148	$ 57,290	$ 57,434	$ 57,577
Revenues									
Interest revenue	79	282	159	143	143	143	143	144	144
Total Revenues	79	282	159	143	143	143	143	144	144
TOTAL RESOURCES	$ 76,334	$ 70,989	$ 63,583	$ 57,290	$ 57,290	$ 57,290	$ 57,434	$ 57,577	$ 57,721
APPROPRIATIONS									
Operating Expenses:									
Administration	$ 12,910	$ -	$ 6,435	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	12,910	-	6,435	-	-	-	-	-	-
ENDING FUND BALANCE	$ 63,424	$ 70,989	$ 57,148	$ 57,290	$ 57,290	$ 57,290	$ 57,434	$ 57,577	$ 57,721

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BEGINNING FUND BALANCE	$ 1,464,316	$ 1,544,737	$ 1,544,737	$ 1,587,245	$ 1,587,245	$ 674,124	$ 675,810	$ 677,499	$ 679,193
Park Land Zone #1	188,650	-	83,300	-	-	-	-	-	-
Prior Year Recovery	24	-	-	-	-	-	-	-	-
Interest Income	17,256	5,815	3,862	3,968	3,968	1,685	1,690	1,694	1,698
Total Revenue	205,929	5,815	87,162	3,968	3,968	1,685	1,690	1,694	1,698
TOTAL RESOURCES	$ 1,670,245	$ 1,550,552	$ 1,631,898	$ 1,591,213	$ 1,591,213	$ 675,810	$ 677,499	$ 679,193	$ 680,891
APPROPRIATIONS									
Land Acquisition & Improvements:									
Airport Park	$ -	$ -	$ 1,305	$ -	$ -	$ -	$ -	$ -	$ -
Cascade Park	93,563	216,437	-	216,437	216,437	-	-	-	-
Springfest Park	22,128	744,000	43,348	700,652	700,652	-	-	-	-
Retiree Haven Community Park	9,817	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	125,508	960,437	44,653	917,089	917,089	-	-	-	-
ENDING FUND BALANCE	$ 1,544,737	$ 590,115	$ 1,587,245	$ 674,124	$ 674,124	$ 675,810	$ 677,499	$ 679,193	$ 680,891

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BEGINNING FUND BALANCE	$ 706,836	$ 799,982	$ 799,982	$ 757,638	$ 757,638	$ 398,382	$ 399,378	$ 400,376	$ 401,377
Park Land Zone #2	180,200	-	86,100	-	-	-	-	-	-
Interest Income	1,171	2,401	2,000	1,894	1,894	996	998	1,001	1,003
Total Revenue	181,372	2,401	88,100	1,894	1,894	996	998	1,001	1,003
TOTAL RESOURCES	$ 888,208	$ 802,383	$ 888,082	$ 759,532	$ 759,532	$ 399,378	$ 400,376	$ 401,377	$ 402,381
APPROPRIATIONS									
Land Acquisition & Improvements:									
Bill Schupp Park	$ -	$ 325,700	$ 64,550	$ 261,150	$ 261,150	$ -	$ -	$ -	$ -
La Vista Park	88,226	65,894	65,894	-	-	-	-	-	-
Zinnia Park	-	-	-	100,000	100,000	-	-	-	-
TOTAL APPROPRIATIONS	88,226	391,594	130,444	361,150	361,150	-	-	-	-
ENDING FUND BALANCE	$ 799,982	$ 410,789	$ 757,638	$ 398,382	$ 398,382	$ 399,378	$ 400,376	$ 401,377	$ 402,381

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BEGINNING FUND BALANCE	$ 520,774	$ 599,849	$ 599,849	$ 614,896	$ 614,896	$ 616,433	$ 617,974	$ 619,519	$ 621,068
Park Land Zone #3	242,900	-	99,050	-	-	-	-	-	-
Interest Income	672	1,861	1,500	1,537	1,537	1,541	1,545	1,549	1,553
Total Revenue	243,572	1,861	100,550	1,537	1,537	1,541	1,545	1,549	1,553
Total Revenues and Other Sources	243,572	1,861	100,550	1,537	1,537	1,541	1,545	1,549	1,553
TOTAL RESOURCES	$ 764,346	$ 601,710	$ 700,399	$ 616,433	$ 616,433	$ 617,974	$ 619,519	$ 621,068	$ 622,620
APPROPRIATIONS									
Land Acquisition & Improvements:									
La Floresta Park	$ 164,497	$ 85,503	$ 85,503	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	164,497	85,503	85,503	-	-	-	-	-	-
ENDING FUND BALANCE	$ 599,849	$ 516,207	$ 614,896	$ 616,433	$ 616,433	$ 617,974	$ 619,519	$ 621,068	$ 622,620

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan 22-23	23-24	24-25	25-26
BEGINNING FUND BALANCE	$ 938,064	$ 888,437	$ 1,126,700	$ 1,099,570	$ 1,099,570	$ 1,181,967	$ 1,404,783	$ 1,627,599	$ 1,850,415
Revenues									
Franchise Fees	217,249	222,816	222,816	222,816	222,816	222,816	222,816	222,816	222,816
Interest Earned	1,049	3,554	3,554	-	-	-	-	-	-
Total Revenues	218,298	226,370	226,370	222,816	222,816	222,816	222,816	222,816	222,816
TOTAL RESOURCES	$ 1,156,362	$ 1,114,807	$ 1,353,070	$ 1,322,386	$ 1,322,386	$ 1,404,783	$ 1,627,599	$ 1,850,415	$ 2,073,231
APPROPRIATIONS									
Expenses:									
Capital Outlay	$ 29,663	$ 113,500	$ 113,500	$ 16,419	$ 16,419	$ -	$ -	$ -	$ -
City Hall Commission Room Dais Upgrades	-	140,000	140,000	124,000	124,000	-	-	-	-
TOTAL APPROPRIATIONS	29,663	253,500	253,500	140,419	140,419	-	-	-	-
ENDING FUND BALANCE	$ 1,126,700	$ 861,307	$ 1,099,570	$ 1,181,967	$ 1,181,967	$ 1,404,783	$ 1,627,599	$ 1,850,415	$ 2,073,231

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: 126-1324-416-66-30
DEPARTMENT: P.E.G. - Public Information Office

Improvements

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Commission Chamber Back Walls	100,000	1	100,000	1	100,000	Upgrade walls to match front of room
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 100,000		$ 100,000	

Furniture and Fixtures

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Commission Chamber Chairs	200	120	24,000	120	24,000	Upgrade chairs to match room
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 24,000		$ 24,000	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 124,000**	**$ 124,000**

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: 126-1324-416-66-20

DEPARTMENT: P.E.G. - Public Information Office

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Apple Box	145	1	145	1	145	Production equipment
2XU 12-input Mixer with Built-in FX and 2-In/2-out U	460	1	460	1	460	Production equipment
6X250 Little Bro stage Box snake with 6 send and 2	104	1	104	1	104	Production equipment
Impact Turtle Base C-Stand 10.75'	137	4	548	4	548	Production equipment
TH-100 Professional Closed-Back Over-Ear Head	112	1	112	1	112	Production equipment
	TOTAL		$ 1,369		$ 1,369	

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
AJA C10DA Analog BNC 1x6 Distribution Amplifier	209	2	418	2	418	Production equipment
esign Micro Converter BiDirectional SDI/HDMI 3G w	75	2	150	2	150	Production equipment
X Traveler Bi-Color Duo 2-Light Kit with Gold Moun	3,220	2	6,440	2	6,440	Production equipment
MSTAR XT-5 5-User Full Duplex Wireless Intercom	2,696	1	2,696	1	2,696	Production equipment
			-		-	
	TOTAL		$ 9,704		$ 9,704	

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
iKan PT1200 12 Portable Teleprompter Kit	1,049	1	1,049	1	1,049	Production equipmemt
D Video Head & 545GB Aluminum Tripod Pro Grou	2,199	1	2,199	1	2,199	Production equipmemt
ng Hard Case for PT-Elite-V2/Pro & PT1200 Telep	280	1	280	1	280	Production equipmemt
Axler QRA-501S Quick Release Assembly	52	1	52	1	52	Production equipmemt
			-		-	
	TOTAL		$ 3,580		$ 3,580	

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Titon Micro 90 Gold Mount Two-Battery Kit with G	1,010	1	1,010	1	1,010	Production equipment
Anton Bauer Titon 90 Gold Mount Lithium Battery	378	2	756	2	756	Production equipment
			-		-	
			-		-	
			-		-	
	TOTAL		$ 1,766		$ 1,766	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 16,419**	**$ 16,419**

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ 761,811	$ 96,418	$ 245,099	$ 358,762	$ 358,762	$ 491,659	$ 588,888	$ 686,360	784,076
Revenues:									
Private Donations:									
Master Plan	$ 714,650	$ 2,252,850	$ 500,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 500,000	$ 500,000	$ 500,000
Special Events	163,521	190,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000
Other	32,250	-	86,079	36,000	36,000	-	-	-	-
Interest	832	1,467	613	897	897	1,229	1,472	1,716	1,960
Total Revenues	911,253	2,444,317	756,692	1,206,897	1,206,897	1,171,229	671,472	671,716	671,960
TOTAL RESOURCES	$ 1,673,064	$ 2,540,735	$ 1,001,791	$ 1,565,659	$ 1,565,659	$ 1,662,888	$ 1,260,360	$ 1,358,076	$ 1,456,036
APPROPRIATIONS									
Operating Expenses:									
Supplies	$ 259	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Services/Charges	65,555	50,000	93,029	74,000	74,000	74,000	74,000	74,000	74,000
Other Financing Sources (Uses):									
Transfer Out-Quinta Mazatlan- CUE	1,362,150	2,252,850	500,000	1,000,000	1,000,000	1,000,000	500,000	500,000	500,000
Transfer Out - Development Corp (Morris Park)	-	50,000	50,000	-	-	-	-	-	-
TOTAL APPROPRIATIONS	1,427,964	2,352,850	643,029	1,074,000	1,074,000	1,074,000	574,000	574,000	574,000
ENDING WORKING CAPITAL	$ 245,099	$ 187,885	$ 358,762	$ 491,659	$ 491,659	$ 588,888	$ 686,360	$ 784,076	$ 882,036

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BEGINNING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	2,160,880	2,500,171	2,500,171	2,449,818	2,449,818				
Other	-	-							
Total Sources	2,160,880	2,500,171	2,500,171	2,449,818	2,449,818	-	-	-	-
TOTAL RESOURCES	$ 2,160,880	$ 2,500,171	$ 2,500,171	$ 2,449,818	$ 2,449,818	$ -	$ -	$ -	$ -
APPROPRIATIONS									
General government	$ 751,167	$ 422,023	$ 422,023	$ 405,366	$ 405,366				
Public safety	-	335,100	335,100	30,000	30,000				
Highways and streets	274,295	442,048	442,048	182,000	182,000				
Health and welfare	729,436	1,056,000	1,056,000	1,586,452	1,586,452				
Culture and recreation	405,982	245,000	245,000	246,000	246,000				
TOTAL APPROPRIATIONS	$ 2,160,880	$ 2,500,171	$ 2,500,171	$ 2,449,818	$ 2,449,818	$ -	$ -	$ -	$ -
ENDING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Community Development Block Grant Fund
2023 Grant

Agency and Project Title	Approved Budget FY 2022-23 Amount
CDBG Administration	$ 331,953
HOME Administration	62,273
ESG Administration	11,140
MPU - Balboa Acres Waterline Replacement Phase IIA	409,000
MPU - Balboa Acres Waterline Replacement Phase IIB	207,000
Access Esperanza Clinics	24,000
Boys & Girls Club Scholarship Program	14,000
Camp University	9,500
Catholic Charities RGV	9,500
Children's Advocacy Center	11,000
Comfort House Services	31,000
Community HOPE Projects	24,000
Court Appointed Special Advocates of Hidalgo County	2,250
Easter Seals (Therapy)	8,500
Food Bank of the RGV	18,750
In His Steps - Shoe Bank of McAllen	2,000
LRGVDC -Area Agency on Aging	8,000
McAllen Food Pantry	39,000
Silver Ribbon Community Partners	7,500
The Salvation Army	9,500
To Give International dba Creative Arts Studio	3,000
Women Together-Shelter Facility	19,000
Women Together-Transitional Housing Facility Improvements	30,000
Women Together-Transitional Housing Services	9,500
HOME New Construction	567,000
ESG - Street Outreach/ Emergency Shelter	89,152
ESG - Other Costs/HMIS	48,300
MFD- Rescue Air Bags	30,000
Engineering Dept- La Paloma Subdivision	182,000
PARD -Escandon Park Improvements	125,000
PARD - Los Encinos Tennis Resurfacing	35,000
PARD - Los Encinos Family Restroom Remodel	35,000
PARD - Retama Inclusive Musical Instruments	17,000
PARD - Balboa Park Basketball Court	20,000
Total Community Development Fund	**$ 2,449,818**

City of McAllen, Texas
Police Department Seized
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ 1,398,820	$ 1,247,300	$ 1,146,663	$ 1,255,196	$ 1,255,196	$ 1,255,196	$ 1,255,196	$ 1,255,196	$ 1,255,196
Revenues:									
Program Income - Federal	22,088	-	183,148	-	-	-	-	-	-
Program Income - State	38,317	-	35,689	-	-	-	-	-	-
Interest	2,035	-	1,114	-	-	-	-	-	-
Other	311	-	-	-	-	-	-	-	-
Total Revenues	62,752	-	219,951	-	-	-	-	-	-
TOTAL RESOURCES	$ 1,461,572	$ 1,247,300	$ 1,366,614	$ 1,255,196	$ 1,255,196	$ 1,255,196	$ 1,255,196	$ 1,255,196	$ 1,255,196
APPROPRIATIONS									
Operating Expenses:									
Administration	$ 700	$ -	$ 22,754	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay:									
Equipment	137,732	-	88,664	-	-	-	-	-	-
Vehicles	48,380	-	-	-	-	-	-	-	-
Public Safety Parking Garage	2,648	-	-	-	-	-	-	-	-
Monument	125,450	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	314,910	-	111,418	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 1,146,663	$ 1,247,300	$ 1,255,196	$ 1,255,196	$ 1,255,196	$ 1,255,196	$ 1,255,196	$ 1,255,196	$ 1,255,196

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City of McAllen, Texas
Downtown Services Parking
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ (17,249)	$ (6,717)	$ 118,950	$ 217,940	$ 217,940	$ 188,209	$ 259,524	$ 331,018	402,691
Revenues:									
Parking Meter Fees	420,934	650,000	594,167	650,000	650,000	700,000	700,000	700,000	700,000
Parking Fines	33,601	140,000	111,321	140,000	140,000	150,000	150,000	150,000	150,000
Transportation	10,926	15,000	16,761	15,000	15,000	15,000	15,000	15,000	15,000
Special Permit	32,800	15,000	35,028	15,000	15,000	15,000	15,000	15,000	15,000
Parking Garage Fee	180,574	310,000	239,911	310,000	310,000	330,000	330,000	330,000	330,000
Parking Garage Lease	42,076	39,000	39,700	39,000	39,000	39,000	39,000	39,000	39,000
Misc./Decal Parking Reg. Fees	153,148	3,900	33,906	3,900	3,900	3,300	3,300	3,300	3,300
B-cycle Memberships	1,985	-	-	-	-	-	-	-	-
Facilities Rental	8,775	5,000	8,925	5,000	5,000	5,000	5,000	5,000	5,000
Federal Grants	1,333	-	-	-	-	-	-	-	-
Interest Earned	-	-	297	545	545	471	649	828	1,007
Total Revenue	886,152	1,177,900	1,080,016	1,178,445	1,178,445	1,257,771	1,257,949	1,258,128	1,258,307
Operating Transfer In									
Metro McAllen Fund	150,000	35,000	35,000	-	-	-	-	-	-
Total Sources and Transfers	1,036,152	1,212,900	1,115,016	1,178,445	1,178,445	1,257,771	1,257,949	1,258,128	1,258,307
TOTAL RESOURCES	$ 1,018,903	$ 1,206,183	$ 1,233,967	$ 1,396,384	$ 1,396,384	$ 1,445,979	$ 1,517,473	$ 1,589,146	$ 1,660,998
APPROPRIATIONS									
Operating Expenses:									
Downtown Services	$ 879,210	$ 1,204,559	$ 998,541	$ 1,198,464	$ 1,198,464	$ 1,176,743	$ 1,176,743	$ 1,176,743	$ 1,176,743
Liability Insurance	4,526	4,837	4,600	4,837	4,837	4,837	4,837	4,837	4,837
Capital Outlay	-	-	-	-	-	-	-	-	-
Total Operations	883,736	1,209,396	1,003,141	1,203,301	1,203,301	1,181,580	1,181,580	1,181,580	1,181,580
Other Financing Sources (Uses):									
Transfer Out - Health Ins. Fund	11,342	8,011	8,011	-	-	-	-	-	-
Debt Service Motorola Lease Payment	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875
TOTAL APPROPRIATIONS	899,953	1,222,282	1,016,027	1,208,176	1,208,176	1,186,455	1,186,455	1,186,455	1,186,455
Revenues Over / Under Expenses	**136,199**	**(9,382)**	**98,989**	**(29,731)**	**(29,731)**	**71,316**	**71,494**	**71,673**	**71,852**
ENDING WORKING CAPITAL	$ 118,950	$ (16,100)	$ 217,940	$ 188,209	$ 188,209	$ 259,524	$ 331,018	$ 402,691	$ 474,543

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2023
160- Downtown Service Parking Fund

Preliminary Form "A" Revenues Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
160-0000-322-02-00-000000 Occupational / Transportation	10,926	15,000	16,761	15,000	15,000	
322	**10,926**	**15,000**	**16,761**	**15,000**	**15,000**	**-**
160-0000-332-08-01-000000 State grants / TDEM Operational contribution	-	-	-	-	-	
332			**-**	**-**	**-**	**-**
160-0000-333-03-00-000000 Fed pass thru / TDEM Grant	1,333	-	-	-	-	
333	**1,333**		**-**	**-**	**-**	**-**
160-0000-343-01-00-000000 Highways & streets / Parking meter fees	420,934	650,000	594,167	650,000	650,000	
160-0000-343-02-00-000000 Highways & streets / Signs & signals						
160-0000-343-03-00-000000 Highways & streets / Parking garage fee	180,574	310,000	239,911	310,000	310,000	
160-0000-343-04-00-000000 Highways & streets / Immobilization - vehicles						
160-0000-343-06-00-000000 Highways & streets / Appl fee-special permit	32,800	15,000	35,028	15,000	15,000	
160-0000-343-07-00-000000 Highways & streets / Appl fee-residential perm						
160-0000-343-08-00-000000 Highways & streets / Fees in lieu parking spac						
160-0000-343-09-00-000000 Highways & streets / Fines - other						
160-0000-343-11-00-000000 Highways & streets / Parking garage leases	42,076	39,000	39,700	39,000	39,000	
160-0000-343-12-00-000000 Charges for services / B-cycle memberships	1,985					
343	**678,369**	**1,014,000**	**908,806**	**1,014,000**	**1,014,000**	**-**
160-0000-351-03-00-000000 Fines & forfeitures / Parking fines	33,601	140,000	111,321	140,000	140,000	
351	**33,601**	**140,000**	**111,321**	**140,000**	**140,000**	**-**
160-0000-372-99-00-000000 Facilities' rental / Other	8,775	5,000	8,925	5,000	5,000	
372	**8,775**	**5,000**	**8,925**	**5,000**	**5,000**	**-**
160-0000-375-01-00-000000 Miscellaneous / Recovery prior yr exp	600	600	600	600	600	
160-0000-375-02-00-000000 Miscellaneous / Insurance recoveries	477		1,300			
160-0000-375-40-09-000000 Cash over/short / Downtown services	(52)		(64)			
160-0000-375-43-00-000000 Miscellaneous / ATM commission	3,600	3,300	3,600	3,300	3,300	
160-0000-375-99-00-000000 Miscellaneous / Other	148,523		28,470			
375	**153,148**	**3,900**	**33,906**	**3,900**	**3,900**	**-**
160-0000-381-01-00-000000 Interest / Pool cash			-			
160-0000-381-02-00-000000 Interest / Texpool			297	545	545	

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2023
160- Downtown Service Parking Fund

Preliminary Form "A" Revenues Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
160-0000-381-03-00-000000 Interest / Certificate of deposit			-			
160-0000-381-04-00-000000 Interest / Other investments			-			
160-0000-381-20-00-000000 Interest / Gain/loss sale of invest-			-			
381			**297**	**545**	**545**	**-**
160-0000-391-68-00-000000 Operating transfers in / McAllen express fund	150,000	35,000	35,000			
391	**150,000**	**35,000**	**35,000**	**-**	**-**	**-**
160-0000-392-44-00-000000 Other financing source / Capital lease			-			
392			**-**	**-**	**-**	**-**
160 Downtown Services	**$ 1,036,152**	**$ 1,212,900**	**$ 1,115,016**	**$ 1,178,445**	**$ 1,178,445**	**$ -**

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City of McAllen, Texas
Downtown Services Parking Fund
Expense Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BY DEPARTMENT									
Downtown Services	$ 883,736	$ 1,209,396	$ 1,003,141	$ 1,203,301	$ 1,203,301	$ 1,181,580	$ 1,181,580	$ 1,181,580	$ 1,181,580
TOTAL	$ 883,736	$ 1,209,396	$ 1,003,141	$ 1,203,301	$ 1,203,301	$ 1,181,580	$ 1,181,580	$ 1,181,580	$ 1,181,580
BY EXPENSE GROUP									
Expenses:									
Personnel Services									
Salaries and Wages	429,026	634,053	492,112	627,217	627,217	627,217	627,217	627,217	627,217
Employee Benefits	135,592	201,368	156,952	203,602	203,602	181,881	181,881	181,881	181,881
Supplies	36,702	47,368	53,364	43,368	47,368	47,368	47,368	47,368	47,368
Other Services and Charges	245,415	279,317	247,808	274,317	279,317	279,317	279,317	279,317	279,317
Maint. and Repair Services	32,086	42,453	48,305	49,960	40,960	40,960	40,960	40,960	40,960
Diaster Expense	390	-	-	-	-	-	-	-	-
Liability Insurance	4,526	4,837	4,600	4,837	4,837	4,837	4,837	4,837	4,837
TOTAL OPERATING EXPENSES	883,736	1,209,396	1,003,141	1,203,301	1,203,301	1,181,580	1,181,580	1,181,580	1,181,580
Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 883,736	$ 1,209,396	$ 1,003,141	$ 1,203,301	$ 1,203,301	$ 1,181,580	$ 1,181,580	$ 1,181,580	$ 1,181,580
PERSONNEL									
Downtown Services	14	23	23	23	23	23	23	23	23

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CITY OF McALLEN **DECISION PACKAGE FY 2022 - 2023**

DEPARTMENT NAME: **Downtown**

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 809,098***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. Operating								(4,000)		(4,000)	This modification is just to reclassify funds to the appropriate accounts.
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 47,368***					***$ (4,000)***		***$ (4,000)***	
OTHER SERVICES & CHARGES											
1. Rental & contractual								(5,000)		(5,000)	This modification is just to reclassify funds to the appropriate accounts.
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 279,317***					***$ (5,000)***		***$ (5,000)***	
MAINTENANCE											
1. Equipment								9,000		9,000	This modification is just to reclassify funds to the appropriate accounts.
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 40,960***					***$ 9,000***		***$ 9,000***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-		-	
Total Non- Capital Outlay								-		-	
TOTAL			***$ 1,176,743***					***$ -***		***$ -***	

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CAPITAL OUTLAY REQUEST FORM

ITEM GREATER THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: Downtown

DEPARTMENT: Downtown

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
	GRAND TOTAL		**$ -**		**$ -**	

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: Downtown
DEPARTMENT: Downtown

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	$ -	$ -

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2023
160-3032 Downtown services

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
160-3032-431-60-01-000000 Compensation / Exempt	41,510	47,657	46,183	47,069	47,069	
160-3032-431-60-02-000000 Compensation / Non-exempt	298,004	410,484	345,324	403,970	403,970	
160-3032-431-60-06-000000 Compensation / Part time	69,296	165,942	86,232	166,208	166,208	
160-3032-431-60-10-000000 Compensation / Overtime	19,496	8,250	13,653	8,250	8,250	
160-3032-431-60-15-000000 Compensation/Certification		1,000	-	1,000	1,000	
160-3032-431-60-17-000000 Compensation / Telephone	720	720	720	720	720	
60	**429,026**	**634,053**	**492,112**	**627,217**	**627,217**	**-**
160-3032-431-61-30-000000 Benefits / Social security	31,179	48,505	38,082	47,982	47,982	
160-3032-431-61-36-000000 Benefits / Retirement	31,207	39,844	34,937	37,480	37,480	
160-3032-431-61-40-000000 Benefits / Unemployment tax	4,163	3,312	1,913	5,796	5,796	
160-3032-431-61-46-000000 Benefits / Workers' comp-	4,537	6,730	5,430	2,700	2,700	
160-3032-431-61-50-000000 Benefits / Health cost	59,093	82,644	70,110	82,032	82,032	
160-3032-431-61-52-000000 Benefits / Life insurance	253	371	312	392	392	
160-3032-431-61-53-000000 Benefits / Retiree health ins (ARC)	5,160	5,498	6,168	5,498	5,498	
61	**135,592**	**186,904**	**156,952**	**181,881**	**181,881**	**-**
160-3032-433-62-02-000000 Supplies / Office	1,146	800	763	800	800	
160-3032-433-62-04-000000 Supplies / Operating	23,101	33,500	35,428	29,500	33,500	
160-3032-433-62-12-000000 Supplies / Small tools/minor equip-	149	600		600	600	
160-3032-433-62-14-000000 Supplies / Janitorial	9,856	9,168	14,784	9,168	9,168	
160-3032-433-62-18-000000 Supplies / Clothing & uniform	2,450	3,300	2,389	3,300	3,300	
62	**36,702**	**47,368**	**53,364**	**43,368**	**47,368**	**-**
160-3032-434-63-14-000000 Other services & charges / Dues & subscription				-	-	
160-3032-434-63-43-000000 Other services & charges / Postage	56	255	513	255	255	
160-3032-434-63-44-000000 Other services & charges / Printing	2,157	3,034	3,034	3,034	3,034	
160-3032-434-63-46-000000 Other services & charges / Promotions	2,729	2,000	2,317	2,000	2,000	
160-3032-434-63-52-000000 Other services & charges / Rental & contractual	178,456	184,000	167,495	179,000	184,000	
160-3032-434-63-64-000000 Other services & charges / Training		2,357	-	2,357	2,357	
160-3032-434-63-65-000000 Other services & charges / Travel		783	-	783	783	
160-3032-434-63-67-000000 Other services & charges / Utilities-electric	38,780	42,000	45,494	42,000	42,000	
160-3032-434-63-68-000000 Other services & charges / Utilities-gas		67		67	67	
160-3032-434-63-69-000000 Other services & charges / Utilities-telephone	1,667	1,800	834	1,800	1,800	
160-3032-434-63-70-000000 Other services & charges / Utilities-water	7,942	8,721	8,638	8,721	8,721	
160-3032-434-63-75-000000 Other services & charges / Rental-general depr- fu			-	-	-	
160-3032-434-63-89-000000 Other services & charges / Credit card fees	13,349	33,500	19,063	33,500	33,500	
160-3032-434-63-99-000000 Other services & charges / Miscellaneous	280	800	420	800	800	

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2023
160-3032 Downtown services

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
63	**245,415**	**279,317**	**247,808**	**274,317**	**279,317**	**-**
160-3032-435-65-08-000000 Maintenance / Equipment		1,000	9,775	10,000	1,000	
160-3032-435-65-10-000000 Maintenance / Facilities	27,168	36,184	27,723	36,184	36,184	
160-3032-435-65-16-000000 Maintenance / Vehicles	4,245	1,000	8,350	1,000	1,000	
160-3032-435-65-17-000000 Maintenance / Fuel & lubricants	672	4,269	2,457	2,776	2,776	
65	**32,086**	**42,453**	**48,305**	**49,960**	**40,960**	**-**
160-3032-436-66-14-000000 Capital outlay / Vehicles				-	-	
160-3032-436-66-20-000000 Capital outlay / Equipment				-	-	
160-3032-436-66-22-000000 Capital outlay / Computer-hardware				-	-	
160-3032-436-66-24-000000 Capital outlay / Computer-software				-	-	
160-3032-436-66-30-000000 Capital outlay / Imprv- other than buildgs				-	-	
160-3032-436-66-99-000000 Capital outlay / Non-capitalized				-	-	
66			**-**	**-**	**-**	**-**
160-3032-433-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
160-3032-433-67-20-000000 Non-Capital Outlay / Machinery and Equipment				-	-	
160-3032-433-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
160-3032-433-67-24-000000 Non-Capital Outlay / Software				-	-	
160-3032-433-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67			**-**	**-**	**-**	**-**
160-3032-439-78-01-000000 Disaster Exp/ COVID-19	390			-	-	
160-3032-439-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78	**390**		**-**	**-**	**-**	**-**
160-3032 Downtown Services	**$ 879,210**	**$ 1,190,095**	**$ 998,541**	**$ 1,176,743**	**$ 1,176,743**	**$ -**

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
3032	Downtown Services	1			Downtown Service Supervisor	FILLED	$ 22.6293	$ 47,069
		1						**47,069**
3032	Downtown Services		1		Administrative Assistant	UNFILLED	15.1563	31,525
3032	Downtown Services		1		Administrative Clerk	FILLED	13.4692	28,016
3032	Downtown Services		1		Administrative Clerk	FILLED	13.4269	27,928
3032	Downtown Services		1		Administrative Clerk	FILLED	13.3418	27,751
3032	Downtown Services		1		Administrative Clerk	FILLED	13.3418	27,751
3032	Downtown Services		1		Administrative Clerk	FILLED	13.2106	27,478
3032	Downtown Services		1		Custodian	FILLED	12.6173	26,244
3032	Downtown Services		1		Downtown Service Crew Leader	FILLED	14.4346	30,024
3032	Downtown Services		1		Parking Meter Attendant	FILLED	14.8063	30,797
3032	Downtown Services		1		Parking Meter Attendant	FILLED	13.5904	28,268
3032	Downtown Services		1		Parking Meter Attendant	FILLED	13.3418	27,751
3032	Downtown Services		1		Parking Meter Attendant	FILLED	13.0928	27,233
3032	Downtown Services		1		Parking Meter Technician	FILLED	14.4346	30,024
3032	Downtown Services		1		Senior Administrative clerk	FILLED	15.9519	33,180
			14					**403,970**
3032	Downtown Services			1	Receptionist/Admin Clerk	FILLED	9.9885	20,776
3032	Downtown Services			1	Receptionist/Admin Clerk	FILLED	9.9885	20,776
3032	Downtown Services			1	Custodian	FILLED	9.9885	20,776
3032	Downtown Services			1	Custodian	FILLED	9.9885	20,776
3032	Downtown Services			1	Custodian	FILLED	9.9885	20,776
3032	Downtown Services			1	Part time - Downtown Service	UNFILLED	9.9885	20,776
3032	Downtown Services			1	Part time - Downtown Service	UNFILLED	9.9885	20,776
3032	Downtown Services			1	Part time - Downtown Service	UNFILLED	9.9885	20,776
				8				**166,208**
					CERTIFICATION PAY			1,000
					OVERTIME			8,250
					TELEPHONE			720
								9,970
	CURRENT POSITIONS		**23**					**$ 627,217**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Downtown

NEW POSITIONS

TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. -	< Select Status >	-	-	-	-	-	-	-	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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Downtown

www.mcallen.net/departments/downtown

Mission Statement:

"The Downtown Services Department is committed to providing continuous, easy access to public parking in the downtown area, promoting public safety through the enforcement of city parking and vehicle for hire codes, and enhancing downtown aesthetics by implementing a maintenance program for downtown parking lots."

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 429,026	$ 583,461	$ 634,053	$ 492,112	$ 627,217	$ 627,217	$ 627,217	$ 627,217	$ 627,217	$ 627,217
Employee Benefits	135,592	180,122	186,904	156,952	181,881	181,881	181,881	181,881	181,881	181,881
Supplies	36,702	47,368	47,368	53,364	43,368	47,368	47,368	47,368	47,368	47,368
Other Services and Charges	245,415	279,317	279,317	247,808	274,317	279,317	279,317	279,317	279,317	279,317
Maintenance	32,086	42,453	42,453	48,305	49,960	40,960	40,960	40,960	40,960	40,960
Disaster Expenses	390	-	-	-	-	-	-	-	-	-
Operations Subtotal	879,210	1,132,721	1,190,095	998,541	1,176,743	1,176,743	1,176,743	1,176,743	1,176,743	1,176,743
Capital Outlay										
Operations & Capital Outlay Total	879,210	1,132,721	1,190,095	998,541	1,176,743	1,176,743	1,176,743	1,176,743	1,176,743	1,176,743
Non Departmental										
Liability Insurance	4,526	4,837	4,837	4,600	4,837	4,837	4,837	4,837	4,837	4,837
Cost of Living Adjustment	-	65,003	16,679	-	21,721	21,721	-	-	-	-
Workers' Comp. - Loss Run Ratio	-	(2,215)	(2,215)	-	-	-	-	-	-	-
Total Expenditures	**$ 883,736**	**$ 1,200,346**	**$ 1,209,396**	**$ 1,003,141**	**$ 1,203,301**	**$ 1,203,301**	**$ 1,181,580**	**$ 1,181,580**	**$ 1,181,580**	**$ 1,181,580**
PERSONNEL										
Exempt	1	1	1	1	1	1	1	1	1	1
Non-Exempt	11	14	14	14	14	14	14	14	14	14
Part-Time	2	8	8	8	8	8	8	8	8	8
Total Positions Authorized	**14**	**23**	**23**	**23**	**23**	**23**	**23**	**23**	**23**	**23**

Resources

	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Related Revenue Generated	$ 1,036,152	$ 1,212,900	$ 1,212,900	$ 1,115,016	$ 1,178,445	$ 1,178,445	$ 1,257,771	$ 1,257,949	$ 1,258,128	$ 1,258,307

Contact Us:

Mario Delgado
Transit Director
1501 W. Hwy. 83, Suite 100
McAllen, Tx 78501
956-681-3500

MAJOR FY 22-23 GOALS

1 Have remaining tenant spaces (3) filled and operational before the end of FY 23.
2 Generate new revenue streams via pop-up vendors and / or prize redemption machines inside the facility.
3 Increase daily and / overnight parking in the facility.

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Downtown

www.mcallen.net/departments/downtown

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Department Staff	14	23	23	23
Total Citations Issued	9,357	20,000	30,000	35,000
Department Expenditures	$ 883,736	$ 1,209,396	$ 1,003,141	$ 1,203,301
Number of Past Due Notices Mailed	1,162	5,000	5,000	5,500
Number of Office Operating Hours	3,672	3,672	3,672	3,672
Number of Meter Attendant Operating Hours	2,727	2,448	2,727	2,448
Outputs:				
Department Revenue	$ 1,036,152	$ 1,200,000	$ 1,114,746	$ 1,200,000
Parking Meters Revenue	$ 420,934	$ 460,000	$ 594,167	$ 460,000
Parking Citation Revenue	$ 33,601	$ 100,000	$ 111,321	$ 100,000
Transit (Taxi) Revenue	$ 10,926	$ 15,000	$ 16,761	$ 15,000
Parking Garage Fee	$ 180,574	$ 205,000.00	$ 239,911	$ 205,000.00
Parking Garage Leases	$ 42,076	$ 38,479	$ 39,700	$ 38,479
Misc. Decal Parking Fees	$ 148,523	$ 150,000	$ 28,470	$ 150,000
Effectiveness Measures:				
% Change in operating cost per hour	$ (0)	52%	-26%	34%
% Change in revenue collected per hour	-34%	16%	-7%	8%
Efficiency Measures:				
Revenue collected per meter attendant per hour	$ 3	$ 10	$ 10	$ 10
Citation issued per meter attendant per hour	1	2	3	4
Operating cost per hour	$ 324.07	$ 494.03	$ 367.86	$ 491.54
Revenue collected per hour	$ 282	$ 327	$ 304	$ 327
% of Past Due Collections Collected	12%	25%	17%	16%
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

Description:

The downtown services department manages and operates the City's parking program which consist of the parking garage and over 1,500 surface parking meters. Additionally, the department is responsible for enforcing Chapter 114 and Chapter 138 of the City's Code of Ordinances. The department employs 16 full time employees. Departmental offices are inside the parking garage 221 S. 15th Street.

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2023
160- Downtown Service Parking Fund

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
160-3034-434-63-17-000000 Other services & charges / Employee bond				-	-	
160-3034-434-63-24-000000 Other services & charges / Ins--auto liabillity				-	-	
160-3034-434-63-25-000000 Other services & charges / Ins--boiler & machinery				-	-	
160-3034-434-63-26-000000 Other services & charges / Ins--error & ommission				-	-	
160-3034-434-63-27-000000 Other services & charges / Ins--fire & ext- covera				-	-	
160-3034-434-63-29-000000 Other services & charges / Ins--liability	4,526	4,837	4,600	4,837	4,837	
160-3034-434-63-30-000000 Other services & charges / Ins--mobile equip-				-	-	
160-3034-434-63-33-000000 Other services & charges / Ins--workers comp- exce				-	-	
160-3034-434-63-45-000000 Other services & charges / Professional				-	-	
63	**4,526**	**4,837**	**4,600**	**4,837**	**4,837**	**-**
160-3034 General Insurance	**$ 4,526**	**$ 4,837**	**$ 4,600**	**$ 4,837**	**$ 4,837**	**$ -**
160-3036-431-61-97-000000 Benefits / Contingency workers comp loss run ratio		(2,215)	-	-	-	
160-3036-431-61-99-000000 Benefits / Contingency		16,679	-	21,721	21,721	
61		**14,464**	**-**	**21,721**	**21,721**	**-**
160-3036 Contingency		**$ 14,464**	**$ -**	**$ 21,721**	**$ 21,721**	**$ -**
160-7019-477-70-02-000000 Debt service / Principal- Motorola Lease #23770	4,076	4,199	4,199	4,199	4,199	
160-7019-477-70-04-000000 Debt service / Interest- Motorola Lease #23770	799	676	676	676	676	
70	**4,875**	**4,875**	**4,875**	**4,875**	**4,875**	**-**
160-7019	**$ 4,875**	**$ 4,875**	**$ 4,875**	**$ 4,875**	**$ 4,875**	**$ -**
160-9010-499-74-02-000000 Operating transfers out / General fund				-	-	
160-9010-499-74-04-000000 Operating transfers out / Debt service				-	-	
160-9010-499-74-07-000000 Operating transfers out / Information technology				-	-	
160-9010-499-74-78-000000 Operating transfers out / Health insurance fund	11,342	8,011	8,011	-	-	
74	**11,342**	**8,011**	**8,011**	**-**	**-**	**-**
160-9010	**$ 11,342**	**$ 8,011**	**$ 8,011**	**$ -**	**$ -**	**$ -**
160 Downtown	**$ 899,953**	**$ 1,222,282**	**$ 1,016,027**	**$ 1,208,176**	**$ 1,208,176**	**$ -**

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City of McAllen, Texas
Drainage Fee
Fund Balance Summary

	Actual FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Dept. Request FY 22-23	City Manager Recomm. FY 22-23	Four Year Plan FY 23-24	FY 24-25	FY 25-26	FY 26-27
BEGINNING WORKING CAPITAL	**$ 3,077,390**	**$ 3,692,201**	**$ 3,692,201**	**$ 4,064,682**	**$ 4,064,682**	**$ 0**	**$ 72,095**	**$ 145,361**	**$ 723,025**
Revenues:									
Drainage Fees - Residential	$ 661,910	$ 656,000	$ 663,721	$ 660,000	$ 660,000	$ 666,600	$ 673,266	$ 679,999	$ 686,799
Drainage Fees- Commercial	566,525	566,000	569,415	566,000	566,000	571,660	577,377	583,150	588,982
Drainage Fees- Industrial	33,619	33,500	33,659	33,500	33,500	33,835	34,173	34,515	34,860
Interest Earned	28,311	9,416	9,231	10,162	10,162	-	-	-	-
Total Revenues	**$ 1,290,365**	**$ 1,264,916**	**$ 1,276,026**	**$ 1,269,662**	**$ 1,269,662**	**$ 1,272,095**	**$ 1,284,816**	**$ 1,297,664**	**$ 1,310,641**
TOTAL RESOURCES	**$ 4,367,755**	**$ 4,957,117**	**$ 4,968,227**	**$ 5,334,343**	**$ 5,334,343**	**$ 1,272,095**	**$ 1,356,911**	**$ 1,443,025**	**$ 2,033,666**
APPROPRIATIONS									
PROJECTS:									
8th North Camelia Avenue	$ 1,548	$ 235,503	$ 233,940	$ -	$ -	$ -	$ -	$ -	$ -
Balboa Acres Stormwater Infras. & Pump Station Impr.	99,939	250,000	50,383	334,340	334,340	1,200,000	700,000	-	-
Balboa Ditch Sluice Gate Improvement	42,758	492,760	58,253	433,907	433,907	-	-	-	-
Dove:41st Street to Bentsen	-	881,819	-	881,819	881,819	-	-	-	-
Gardenia Avenue at 12th Street	274,243	3,250	3,250	-	-	-	-	-	-
Harvey stormwater Pump Station Upgrades	-	665,175	32,702	746,801	746,801	-	-	-	-
Main (North) Street at Jay Avenue	21,643	453,290	28,105	664,218	-	-	-	-	-
McAllen lateral Channel Improvements	81,305	205,869	27,000	1,500,000	1,484,104	-	511,550	720,000	-
Northeast McAllen/Edinburg Lateral	-	546,042	80,418	446,232	446,232	-	-	-	-
Northwest Blueline Hibiscus Tributary	547	277,995	254,811	-	-	-	-	-	-
Quince Avenue at N. 8th Street	14,118	202,280	95,550	273,750	273,750	-	-	-	-
Sarah Avenue Bypass	139,456	-	-	-	-	-	-	-	-
Torres Acres	-	506,133	26,812	495,711	495,711	-	-	-	-
Trade Zone Pump Station Improvement	-	237,000	12,321	237,679	237,679	-	-	-	-
TOTAL APPROPRIATIONS	**$ 675,554**	**$ 4,957,116**	**$ 903,545**	**$ 6,014,457**	**$ 5,334,343**	**$ 1,200,000**	**$ 1,211,550**	**$ 720,000**	**$ -**
ENDING WORKING CAPITAL	**$ 3,692,201**	**$ -**	**$ 4,064,682**	**$ (680,114)**	**$ 0**	**$ 72,095**	**$ 145,361**	**$ 723,025**	**$ 2,033,666**

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

		City Manager Recomm FY 22-23
	Total Resources	**$ 5,334,343**
	Expenditures:	
1	Balboa Acres Stormwater Infras. & Pump Station Imprv.	334,340
2	Balboa Ditch Sluice Gate Improvement	433,907
3	Dove:41st Street to Bentsen	881,819
4	Harvey stormwater Pump Station Upgrades	746,801
5	McAllen lateral Channel Improvements	1,484,104
6	Northeast McAllen/Edinburg Lateral	446,232
7	Quince Avenue at N. 8th Street	273,750
8	Torres Acres	495,711
9	Trade Zone Pump Station Improvement	237,679
	Total Expenditures	**$ 5,334,343**
	Ending Balance FY 22-23	**$ 0**

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City of McAllen, Texas
American Rescue Plan
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues:									
COVID-19 Recovery Funds	20,210,098	18,506,981	18,506,981	3,205,024	3,205,024		-	-	-
Interest Earned	3,486	-	-	-	-	-	-	-	-
Total Revenues	20,213,584	18,506,981	18,506,981	3,205,024	3,205,024	-	-	-	-
TOTAL RESOURCES	$ 20,213,584	$ 18,506,981	$ 18,506,981	$ 3,205,024	$ 3,205,024	$ -	$ -	$ -	$ -
APPROPRIATIONS									
Small Business Grants	-	4,000,000	4,000,000	-	-				
Convention Center-Neon Blue Lighting Air Handler	-	60,000	60,000	-	-			-	-
Total Expenditures	-	4,060,000	4,060,000	-	-	-	-	-	-
Transfers Out - General Fund	20,213,584	14,446,981	14,446,981	3,205,024	3,205,024			-	-
TOTAL APPROPRIATIONS	20,213,584	18,506,981	18,506,981	3,205,024	3,205,024	-	-	-	-
ENDING WORKING CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-

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City of McAllen, Texas
TIRZ #1
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ (5,257)	$ 428,352	$ -	$ 555,724	$ 555,724	$ 1,352,151	$ 2,150,570	$ 2,950,984	$ 3,753,400
Revenues:									
Contributions - Hidalgo County	446,514	-	-	-	-	-	-	-	-
Interest Earned	-	1,713	-	1,389	1,389	3,380	5,376	7,377	9,383
Total Revenues	446,514	1,713	-	1,389	1,389	3,380	5,376	7,377	9,383
Operating Transfer In - General Fund	441,578	573,449	569,057	808,371	808,371	808,371	808,371	808,371	808,371
Total Revenues and Other Sources	888,092	575,162	569,057	809,760	809,760	811,751	813,747	815,748	817,754
TOTAL RESOURCES	$ 882,834	$ 1,003,514	$ 569,057	$ 1,365,484	$ 1,365,484	$ 2,163,903	$ 2,964,317	$ 3,766,733	$ 4,571,154
APPROPRIATIONS									
Admin Costs	$ 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	189,804	-	-	-	-	-	-	-	-
TIRZ #1 Debt Service	679,697	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	882,834	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333
ENDING WORKING CAPITAL	$ -	$ 990,181	$ 555,724	$ 1,352,151	$ 1,352,151	$ 2,150,570	$ 2,950,984	$ 3,753,400	4,557,821

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ 1,224,029	$ 2,980,556	$ 2,977,345	$ 3,797,119	$ 3,797,119	$ 1,128,308	$ (1,328,815)	$ (22,510,759)	$ (21,692,703)
Revenues:									
Contributions - Hidalgo County	1,271,423	-	-	-	-	-	-	-	-
Interest Earned	1,685	11,922	7,443	9,493	9,493	2,821	-	-	-
Total Revenues	1,273,108	11,922	7,443	9,493	9,493	2,821	-	-	-
Operating Transfer In - General Fund	485,208	778,935	817,331	823,056	823,056	823,056	823,056	823,056	823,056
Total Revenues and Other Sources	1,758,316	790,857	824,774	832,549	832,549	825,877	823,056	823,056	823,056
TOTAL RESOURCES	$ 2,982,345	$ 3,771,413	$ 3,802,119	$ 4,629,668	$ 4,629,668	$ 1,954,185	$ (505,759)	$(21,687,703)	$(20,869,647)
APPROPRIATIONS									
Admin Costs	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Boeye Redevelopment	-	-	-	1,805,000	1,805,000	2,600,000	22,000,000	-	-
Country Club Terrace Drainage Imprv.	-	-	-	18,840	18,840	157,000	-	-	-
Dallas Avenue at S. 1st Drainage Imprv.	-	-	-	20,520	20,520	171,000	-	-	-
El Rancho Drainage Improvements	-	1,610,000	-	1,610,000	1,610,000	-	-	-	-
Lindberg Avenue Drainage Imprv.	-	-	-	42,000	42,000	350,000	-	-	-
TOTAL APPROPRIATIONS	5,000	1,615,000	5,000	3,501,360	3,501,360	3,283,000	22,005,000	5,000	5,000
ENDING WORKING CAPITAL	$ 2,977,345	$ 2,156,413	$ 3,797,119	$ 1,128,308	$ 1,128,308	$ (1,328,815)	$ (22,510,759)	$ (21,692,703)	(20,874,647)

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Capital Projects Funds

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City of McAllen, Texas
Capital Improvement Projects
Fund Balance Summary

	Actual FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Dept Request FY 22-23	City Manager Recomm FY 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BEGINNING FUND BALANCE	$ 5,733,617	$ 8,987,888	$ 8,987,888	$ 9,755,931	$ 9,755,931	$ 605,952	$ (69,150,524)	$ (135,832,993)	$ (182,052,023)
Revenues									
Contribution - Rio Grande Valley Community	-	-	50,000	-	-	-	-	-	-
FEMA - HMGP Quince Ave (Exp Row 133)	-	157,500	-	-	-	-	-	-	-
Morris Hike and Bike (Exp Row 154)	-	400,232	-	815,276	815,276	-	-	-	-
State Reimbursement - Vision Zero - (Exp Row 70)	-	104,000	-	120,000	120,000	-	-	-	-
Developers' Escrow accounts	88,128	-	-	-	-	-	-	-	-
Texas Facilities Commission	29,613	-	-	-	-	-	-	-	-
Hidalgo County Matching Grant (Exp Row 136)	-	250,000	-	250,000	250,000	-	-	-	-
Interest Earned	50,510	27,418	22,470	24,390	24,390	-	-	-	-
Recovery Prior Year Exp / Other	555	-	-	-	-	-	-	-	-
Total Revenues	$ 168,806	$ 939,150	$ 72,470	$ 1,209,666	$ 1,209,666	$ -	$ -	$ -	$ -
Operating Transfers-In									
General Fund: from Gas Royalties Received	277,511	321,179	321,179	300,000	300,000	300,000	300,000	300,000	300,000
General Fund: Sales Tax-Insight	5,095,365	4,304,192	4,304,192	4,304,192	4,304,192	4,354,066	4,441,147	4,529,970	4,620,570
General Fund: Morris Park	-	740,000	740,000	-	-	-	-	-	-
Total Transfers-In	$ 5,372,876	$ 5,365,371	$ 5,365,371	$ 4,604,192	$ 4,604,192	$ 4,654,066	$ 4,741,147	$ 4,829,970	$ 4,920,570
Total Revenues and Transfers-In	$ 5,541,682	$ 6,304,521	$ 5,437,841	$ 5,813,858	$ 5,813,858	$ 4,654,066	$ 4,741,147	$ 4,829,970	$ 4,920,570
TOTAL RESOURCES	$ 11,275,299	$ 15,292,409	$ 14,425,728	$ 15,569,789	$ 15,569,789	$ 5,260,018	$ (64,409,377)	$ (131,003,023)	$ (177,131,453)
APPROPRIATIONS									
Expenditures									
Business Plan	$ 33,908	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Government	1,102,387	2,634,457	1,007,487	3,576,539	1,476,539	17,900,000	400,000	400,000	400,000
Public Safety	760,916	2,764,640	1,177,679	4,078,254	2,739,100	640,000	690,000	690,000	690,000
Highways, Streets and Drainage	32,651	2,511,184	665,279	31,057,243	5,818,929	55,310,875	69,998,950	49,716,000	700,000
Culture and Recreation	357,550	5,806,659	1,443,832	6,235,497	4,577,269	559,667	334,666	243,000	243,000
Healht & Welfare	-	50,000	50,000	235,000	235,000	-	-	-	-
Champion Lakes Golf Course	-	434,537	-	-	-	-	-	-	-
Total Expenditures (Detailed Schedule Attached)	$ 2,287,411	$ 14,201,477	$ 4,344,277	$ 45,182,533	$ 14,846,837	$ 74,410,542	$ 71,423,616	$ 51,049,000	$ 2,033,000
Other Financing Sources (Uses):									
Transfer to Street Improvement Const. Fund	$ -	$ 325,520	$ 325,520	$ -	$ -	$ -	$ -	$ -	$ -
Transfer to Parks Facility Construction Fund	-	-	-	-	117,000	-	-	-	-
Total Other Sources	$ -	$ 325,520	$ 325,520	$ -	$ 117,000	$ -	$ -	$ -	$ -
Total Expenditures and Other Sources	$ 2,287,411	$ 14,526,997	$ 4,669,797	$ 45,182,533	$ 14,963,837	$ 74,410,542	$ 71,423,616	$ 51,049,000	$ 2,033,000
ENDING FUND BALANCE	$ 8,987,888	$ 765,411	$ 9,755,931	$ (29,612,744)	$ 605,952	$ (69,150,524)	$ (135,832,993)	$ (182,052,023)	$ (179,164,453)

City of McAllen - Capital Improvement Fund

	A	B	C	D	F	H	J	K	L	N	O	P	Q
	Expenditures	Project Status	Description	Priority No.	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Dept. Request FY 22-23	City Manager Recomm FY 22-23	Four Year Plan FY 23-24	FY 24-25	FY 25-26	FY 26-27
7	**Business Plan Projects**												
8	Neighborhood Matching Grant program	**RECURRING**	Neighborhood associations - **MOVED TO DEVELOPMENT CORP. FUND**		6,680	-	-	-	-	-	-	-	-
9	Neighborhood Matching Commercial Grant program	**RECURRING**	Business 83, 10th st & 23rd st - **MOVED TO DEVELOPMENT CORP. FUND**		5,000	-	-	-	-	-	-	-	-
10	Downtown Matching Grant Program	**RECURRING**	**MOVED TO DEVELOPMENT CORP. FUND**		22,228	-	-	-	-	-	-	-	-
11			***Total Business Plan Projects***		**33,908**	-	-	-	-	-	-	-	-
13	**General Government**												
14	City Fiber	**RECURRING**	The City has approximately 70 miles of private fiber that connects about 43 facilities, numerous traffic signals & surveillance cameras at various intersections, and various devices onto our network. The goal this year is to continue to standardize our fiber practices to better utilize our fiber assets, while continuing to connect autonomous City Facilities and intersections.		201,593	398,407	245,000	300,000	300,000	300,000	300,000	300,000	300,000
17	City Hall Expansion	**NEW**	Expansion to existing city hall, proposed expansion will be four levels with first level parking. The expansion will be used to relocate departments that need additional space, this is due to the growth in number of staff a certain departments.	**1**	-	40,000	40,000	2,100,000	-	17,500,000	-	-	-
18	City Hall Front Canopy Upgrades	**ROLLOVER**	Provide facelift to front canopy and walkway lighting at City Hall.	**12**	-	250,000	18,000	232,000	232,000	-	-	-	-
20	Development Monument Sign	**NEW**	To construct one main sign and sub-sign at Development Center.	**5**	-	-	-	48,000	48,000	-	-	-	-
21	Downtown Improvements	**RECURRING**	Downtown Improvements include wayfinding signs (20-21), restriping(21-22), replace broken curb & gutters(22-23), flooding at intersections(23-24)	**11**	16,763	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
22	Development Center Conference Room Renovation	**NEW**	Scope is for the renovation of an existing work area to create a conference room	**6**	-	-	-	55,200	55,200	-	-	-	-
23	Finance & Budget Department Remodel	**ROLLOVER**	Remodel the Finance & Budget Department to accommodate more spacing for employees.	**10**	-	174,339	-	274,339	274,339	-	-	-	-
24	Human Resource Management Software	**MOVED TO INFRA & IMPRV FUND**	Requesting to acquire a software to improve efficiency and effectiveness of employee management processes by reducing time to complete process and obtain information as well as reduce risk of duplication and errors. **INCLUDED IN THE ERP PROJECT IN INFRA & IMPRV. FUND.**		-	400,000	-	-	-	-	-	-	-
25	IT - HRIS Software Maintenance	**MOVED TO INFRA & IMPRV FUND**	INCLUDED IN THE ERP PROJECT IN INFRA & IMPRV. FUND.		-	200,000	-	-	-	-	-	-	-
26	IT - Equipment	**IN PROGRESS**	Blade chassis w/fabric interconnect licenses / file storage replacement / ups replacement for EOC.		449,146	542,224	542,000	-	-	-	-	-	-
29	Planning - Comprehensive Plan	**ROLLOVER**	Update to Foresight McAllen		-	517,000	50,000	467,000	467,000	-	-	-	-
31			***Total General Government Improvements***		**1,102,387**	**2,634,457**	**1,007,487**	**3,576,539**	**1,476,539**	**17,900,000**	**400,000**	**400,000**	**400,000**
33	**Fire Department**												
34	Fire - Aerial Ladder Fire Truck - *Shortage*	**ROLLOVER**	Shortage replacement for truck recommended by fleet ($104,500 from General Dep.)		-	235,500	-	235,500	235,500	-	-	-	-
35	Fire - Dual Head Mobile Radio	**IN PROGRESS**	Replace 9 obsolete and unsupported mobile radios.		-	66,000	66,000	-	-	-	-	-	-
36	Fire - Emergency Operations Technology Refresh	**ROLLOVER**	Need to update the technology in the Emergency Operations Center.	**5**	-	100,000	-	100,000	100,000	-	-	-	-
37	Fire - Fire Records Management Software	**ROLLOVER**	To replace current Records Management Software going offline in Dec. 2021.	**3**	-	350,000	350,000	-	-	-	-	-	-

City of McAllen - Capital Improvement Fund

	A	B	C	D	F	H	J	K	L	N	O	P	Q
1–4	Expenditures	Project Status	Description	Priority No.	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Dept. Request FY 22-23	City Manager Recomm FY 22-23	Four Year Plan FY 23-24	FY 24-25	FY 25-26	FY 26-27
39	Fire Station #4 Re-roof	**NEW**	Fire Department has patched the roof multiple times and we continue to have leaks. Furthermore, after last tropical storm, much of the gravel was blown off the roof as well. Fire Station #4 Re-Roof, existing building of 11,143 SF. Existing roof to be removed and replaced with FLEX System.	**1**	-	-	-	228,654	-	-	-	-	-
42	Fire Station #4 Apparatus Bay Floor Repair	**ROLLOVER**	This project would repair the concrete apparatus bay floor in one stall, which is crumbling beneath the weight of a heavy duty Airport Rescue Firefighting truck . The approximate size of the repair is 35' x 40'	**6**	-	45,000	45,000	-	-	-	-	-	-
45	Fire - Single Head Mobile Radio	**ROLLOVER**	Replace 14 obsolete mobile radios.	**3**	-	108,000	-	108,000	108,000	-	-	-	-
46	Fire Station #2 & #3 Bldg. Imprv	**IN PROGRESS**			-	84,230	84,230	-	-	-	-	-	-
47			***Total Fire Department***		**269,540**	**988,730**	**545,230**	**672,154**	**443,500**	**-**	**-**	**-**	**-**
48													
53	**Traffic Department**												
54	Downtown Signal Improvement	**NEW**	Requesting funds to replace old signal heads in the downtown area with more aesthetically pleasing heads and poles. Replacement of one intersection is $25,000 and there are 10 intersections within the downtown area.		-	-	-	250,000	250,000	-	-	-	-
55	Loop Cutting Project By Corridors	**RECURRING**	Continued maintenance of vehicle detection loops at signalized intersections required for the Central Traffic Management System (Centrals).		72,994	80,000	80,000	120,000	120,000	120,000	120,000	120,000	120,000
56	Pavement Markings	**RECURRING**	Project to maintain pavement markings on various corridors through the City.		129,115	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
57	Roadway Safety Improvements	**RECURRING**	Improvements at intersections that have experienced an increase in congestion due to the lack of left turn or right turn lanes. Adding a right turn or left turn lane will improve travel times and level of service (LOS).		994	100,000	100,000	150,000	150,000	150,000	200,000	200,000	200,000
59	Traffic Building Renovation	**ROLLOVER**	To expand building to account for additional personnel and expanded operations.	**7**	-	967,680	57,000	910,680	910,680	-	-	-	-
60	Traffic Cabinets	**NEW**	10 signal cabinets for 29th Street corridor between Gumwood & Ivy. 29th Street is not a corridor that was being made part of the BOND improvements.		-	-	-	130,000	-	-	-	-	-
61	Traffic Operations Storage	**NEW**	New covered storage for the New Traffic Operations facility, this will add 5,000 square feet of covered storage for equipment, traffic sign materials, traffic stripping materials, and a multi-use covered area for staff.	**2**	-	-	-	980,500	-	-	-	-	-
62	Traffic Operation - Equipment	**ROLLOVER**	Traffic Operations Generator.	**8**	3,293	114,920	-	114,920	114,920	-	-	-	-
63	Traffic Sign Upgrades	**RECURRING**	Funds designated for purchase of aluminum blades to replace signs that do not meet state requirements for reflectivity. Project involves studying the entire City limits. With only the South side of McAllen being studied and have signs replaced, we are seeking these funds once again.		-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
64	Traffic Signal Installation	**RECURRING**	Rebuild outdated traffic signals and new signals- 29th & SH 107- $110,000; 29th & Auburn- $85,000; Dove & Bentsen- $85,000; 10th & Business 83- $20,000; Daffodil & Adobe Wells- $50,000; Signal Rebuilds- $90,000		69,331	213,310	213,310	440,000	440,000	200,000	200,000	200,000	200,000

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City of McAllen - Capital Improvement Fund

Expenditures	Project Status	Description	Priority No.	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Dept. Request FY 22-23	City Manager Recomm FY 22-23	Four Year Plan FY 23-24	FY 24-25	FY 25-26	FY 26-27
Vision Zero (Rev-Row 14)	ROLLOVER	Vision Zero is an approach that states that no deaths or serious injuries are acceptable on our transportation system. McAllen's Vision Zero will use education, engineering, evaluation, enforcement, and policy to provide a platform to tie in our transportation infrastructure while seeking to eliminate deaths and serious accidents.	4	-	130,000	10,000	140,000	140,000	-	-	-	-
		Total Traffic Department		421,656	1,775,910	632,449	3,406,100	2,295,600	640,000	690,000	690,000	690,000
		Total Public Safety		760,916	2,764,640	1,177,679	4,078,254	2,739,100	640,000	690,000	690,000	690,000
Highways and Streets												
17 1/2 from 29th Street to Ware Road	NEW	Request for PS&E and ROW as part of an interlocal agreement with Hidalgo County Precint 4. Project will add paving and drainage improvements to realign 17 1/2 road From 29th Street to 29th Street. Proposed construction includes development of a 5 lane, urban roadway within 100-feet of right of way.	8	-	-	-	304,019	304,019	-	-	-	-
2nd Street Widening From Trenton Road to Wisconsin Avenue	NEW	Roadway paving and drainage improvements to widen existing Col Rowe Boulevard (2nd Street) from Trenton Road to Wisconsin Avenue).	19	-	-	-	268,750	-	2,150,000	-	-	-
2nd Street - Wisconsin to Hobbs Avenue.	NEW	Roadway paving and drainage improvements to widen existing 2nd Street from Wisconsin Road to Hobbs Avenue. Proposed construction includes development of a 2 lane with bike lane, urban roadway within 80-feet of right of way.	20	-	-	-	297,000	-	250,000	2,970,000	-	-
33rd Street Extension From Oxford Avenue to Auburn Avenue	ROLLOVER	Roadway paving and drainage improvements to extend 33rd Street form Oxford Avenue to Auburn Avenue. **Design & ROW**	2	-	790,000	10,000	780,000	780,000	3,220,000	-	-	-
Asphalt Crack Sealing	ROLLOVER	Allows for the sealing of cracks in existing asphalt streets to slow the pavement deterioration and extend life of street.	6	-	250,000	250,000	250,000	250,000	-	-	-	-
Auburn Avenue Widening From 33rd Street to Bicentennial Blvd.	NEW	Roadway paving and drainage improvements to widen existing Auburn Avenue from 33rd Street to Bicentennial Boulevard.	14	-	-	-	366,000	-	250,000	3,050,000	-	-
Bales Road - Quinta Development	NEW	To construct 1/3 of the Bales road as part of the development process. The road project will include sidewalk and drainage.	22	-	-	-	285,000	-	-	-	-	-
Bicentennial Boulevard Hike and Bike Route Crossing at Trenton Rd	NEW	Installation of an underground pedestrian crossing at Trenton to allow access and connectivity.	3	-	-	-	75,000	-	1,200,000	-	-	-
Daffodil Disc Golf Park - Parking Improvements	NEW	Paved parking lot expansion to accommodate increased visitor traffic at Daffodil Park	3	-	-	-	5,000	-	130,000	-	-	-
Dove Avenue widening	ROLLOVER	Widen Dove Avenue to construct a center turn lane between Bicentennial and 23rd St.	11	24,926	325,074	286,775	38,299	38,299	-	-	-	-
El Rancho Road and McColl Intersection	NEW	El Rancho Road at McColl Road will improve traffic flow and safety at the intersection by adding a lane.	6	-	-	-	65,000	-	250,000	650,000	-	-
El Rancho Road Widening - 2nd to Jackson Road	NEW	Roadway paving and drainage improvements to widen existing El Rancho Road from 2nd Street to Jackson Road. Proposed construction includes development of a 4 lane, urban roadway within 80-feet of right of way.	7	-	-	-	611,250	-	750,000	6,112,500	-	-
Engineering - Storage Building	ROLLOVER	The project would be used to build storage facility adjoining existing structure at Public Works. The facility would be used to store files for the Engineering Department related to development and capital improvement projects.	9	3,736	90,330	4,670	160,000	160,000	-	-	-	-

City of McAllen - Capital Improvement Fund

	Expenditures	Project Status	Description	Priority No.	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Dept. Request FY 22-23	City Manager Recomm FY 22-23	Four Year Plan FY 23-24	FY 24-25	FY 25-26	FY 26-27
84	FM396 at I2 Interchange	NEW	Feasibility Study and Preliminary design for the construction of a controlled access interchange with North-East and West-South direct connectors to allow free flow of traffic and increase safety and lower congestion.	2	-	-	-	721,875	-	2,165,625	5,000,000	35,000,000	-
85	Freddy Gonzalez Widening - Shary Road to 10th Street	NEW	Roadway paving and drainage improvements to extend and widen existing Freddy Gonzalez Road From Shary Road to 10th Street.	6	-	-	-	1,681,920	-	5,288,500	-	14,016,000	-
86	Freddy Gonzalez Widening - Bicentennial Boulevard to 10th Street.	NEW	Roadway paving and drainage improvements to widen existing roadway from Bicentennial Boulevard to 10th Street. Proposed construction includes development of a 4 lane, urban roadway within 100-feet of right of way and right turn lanes at intersections.	7	-	-	-	142,500	-	250,000	1,425,000	-	-
87	Freddy Gonzalez Widening - Shary Road to Ware Road	NEW	Roadway paving and drainage improvements to widen existing roadway from Shary Road to Ware Road. Proposed construction includes development of a 4 lane, urban roadway within 100-feet of right of way right turn lanes at intersections.	5	-	-	-	792,000	-	1,980,000	7,920,000	-	-
88	Freddy Gonzalez Widening - Ware Road to 26th St.	NEW	Roadway paving and drainage improvements to widen existing roadway from Ware Road to 26th Street. Proposed construction includes development of a 4 lane, urban roadway within 100-feet of right of way right turn lanes at intersections.	4	-	-	-	644,640	-	250,000	6,446,400	-	-
89	Freddy Gonzalez Widening - 26th St. to SH336 (10th Street).	NEW	Roadway paving and drainage improvements to widen existing roadway from 26th Street to 10th Street. Proposed construction includes development of a 4 lane, urban roadway within 100-feet of right of way right turn lanes at intersections.	3	-	-	-	506,880	-	500,000	5,068,800	-	-
90	FM2220 (Ware Rd.) - Monte Cristo Rd. to SH107 Median	NEW	Landscape and irrigation infrastructure to beautify and and enhance roadway median, also adjustment and relocation of public utilities along the right of way.	1	-	-	-	1,147,269	1,147,269	-	-	-	-
91	Gumwood Ave Crossing	NEW	This project proposes construction of new Crossing/drainage infrastructure to improve east/west mobility for residence needing cross access to Bentsen road and Ware road.	1	-	-	-	254,487	-	1,800,000	-	-	-
92	Hackberry Ave Cross Connect	NEW	This project proposes construction of new roadway infrastructure to improve east/west mobility for residence needing cross access to and from 35th St and 32nd St.	2	-	-	-	200,000	-	-	-	-	-
93	Hobbs Avenue - 23rd to Bicentennial Boulevard	NEW	Roadway paving and drainage improvements to widen existing Hobbs Avenue form 23rd Street to Bicentennial Boulevard. Proposed construction includes development of a 4 lane, urban roadway within 80-feet of right of way along a length of approximately one mile.	17	-	-	-	176,250	-	250,000	1,762,500	-	-
94	Idela Avenue Extension - Trade Zone Lateral to Ware Road	NEW	New roadway including paving and drainage improvements from Trade Zone Lateral Drainage Canal to Ware Road. Proposed construction includes development of a 4 lane, urban roadway. No R.O.W. acquisition required.	12	-	-	-	378,000	-	3,780,000	-	-	-
95	Kennedy Avenue Extension - Taylor Road to Bentsen Road	NEW	New roadway including paving and drainage improvements from Taylor Road to Bentsen Road. Proposed construction includes development of a 4 lane, urban roadway within 80-feet of right of way.	11	-	-	-	429,375	-	500,000	4,293,750	-	-
96	La Vista Avenue Widening - 2nd Street to Jackson Avenue	NEW	Roadway paving and drainage improvements to widen existing La Vista Avenue form 2nd Street to Jackson Avenue. Proposed construction includes development of a 4 lane, urban roadway within 80-feet of right of way.	18	-	-	-	429,375	-	4,293,750	-	-	-
97	McAllen Nature Center Pedestrian Crossing at U.S. Bus 83	NEW	Installation of an underground pedestrian crossing at Business U.S. 83 to allow access and connectivity to McAllen Nature Center from and to City wide running, cycling and pedestrian routes. Part of McAllen's multimodal infrastructure.	2	-	-	-	50,000	-	1,800,000	-	-	-

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City of McAllen - Capital Improvement Fund

Row	Expenditures	Project Status	Description	Priority No.	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Dept. Request FY 22-23	City Manager Recomm FY 22-23	Four Year Plan FY 23-24	FY 24-25	FY 25-26	FY 26-27
98	Nolana Pedestrian Walkway - MPL to 2nd Street Trail	**NEW**	Installation of 6-FT to 8-FT concrete walkway with lighting and handicap ramps along the north side of Nolana Avenue to connect the McAllen Public Library, McAllen Museum, Bicentennial Hike and Bike route and 2nd Street Hike and Bike Route. Serve as a pedestrian and bike corridor increasing safety and promoting alternative transportation mobility.	**4**	-	-	-	125,000	-	1,125,000	-	-	-
99	Northgate Lane - 23rd Street to 2nd Street	**NEW**	Roadway paving and drainage improvements to widen existing Northgate Lane from 23rd Street to 2nd Street. Proposed construction includes development of a 2 lane with Bike Lane, urban roadway within 80-feet of right of way.	**13**	-	-	-	213,000	-	250,000	2,130,000	-	-
100	Oxford Avenue - Notre Dame to 29th Street	**NEW**	Roadway paving and drainage improvements to widen existing Oxford Avenue form Notre Dame to 29th Street. Proposed construction includes development of a 4 lane, urban roadway within 80-feet of right of way along a length of approximately one mile. No R.O.W. acquisition required.	**16**	-	-	-	176,250	-	1,762,500	-	-	-
101	Rooth Road Narrow Bridge Crossing	**NEW**	This project proposes construction of new roadway/drainage to improve north south mobility. This project will increase the safety of the existing roadway infrastructure for schools and residence. A feasibility study is needed and is included in the studies portion of the cost.	**4**	-	-	-	2,300,000	-	-	-	-	-
102	S. 2nd St. at El Rancho Rd. Crossing	**NEW**	This project proposes construction of new crossing to improve the safety of the existing roadway infrastructure for residence and maximize driver confidence at intersection.	**9**	-	-	-	125,000	-	1,800,000	-	-	-
103	S. 2nd St at Yuma Ave Crossing	**NEW**	This project proposes construction of new crossing to improve the safety of the existing roadway infrastructure for residence and maximize driver confidence at intersection.	**8**	-	-	-	125,000	-	1,800,000	-	-	-
104	Sprague Road Widening - Ware Road to 10th Street	**NEW**	Roadway paving and drainage improvements to widen existing Sprague Road form Ware Road to 10th Street. Proposed construction includes development of a 4 lane, urban roadway within 80-feet of right of way along a length of approximately one mile.	**9**	-	-	-	616,000	-	1,000,000	6,160,000	-	-
105	Sprague Rd Extension (Ware Rd to N. 33rd St)	**NEW**	This project proposes construction of new roadway infrastructure to improve east/west mobility for residence needing cross access from Ware Rd. East Across City Limits.	**10**	-	-	-	1,298,000	-	7,280,000	-	-	-
106	Sarah Avenue Extension - Trade Zone Lateral to Ware Road	**NEW**	New roadway including paving and drainage improvements from Trade Zone Lateral Drainage Canal to Ware Road. Proposed construction includes development of a 4 lane, urban roadway. No R.O.W. acquisition required.		-	-	-	378,000	-	3,780,000	-	-	-
107	Street Lights	**RECURRING**	Funds designated for street light improvements that stem from new roadways being added through BOND 2018 improvements. In addition, this project helps with the installation of new street lights in areas that do not meet spacing requirements. 25% Old Neighborhoods presented at City Commission Workshop-$500,0000 (Approximately)		-	100,000	100,000	600,000	600,000	600,000	600,000	600,000	600,000
108	Street Repaving	**NEW**	Proposed funding to allow for additional square footage of street paving, approximately 3 miles.	**1**	-	-	-	700,000	-	-	-	-	-
109	Subdivision Paving	**RECURRING**	Proposed funding to assist Developers with City participation with paving improvements along major roadways.	**5**	3,989	5,380	3,834	350,000	350,000	100,000	100,000	100,000	100,000
110	Taylor Road Extension - Uvalde Avenue to South Bank of Mission Inlet	**NEW**	New roadway including paving and drainage improvements from Uvalde Avenue to Mission Inlet. Proposed construction includes development of a 4 lane, urban roadway within 80-feet of right of way.	**21**	-	-	-	7,940,000	-	750,000	7,940,000	-	-

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City of McAllen - Capital Improvement Fund

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	Expenditures	Project Status	Description	Priority No.	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Dept. Request FY 22-23	City Manager Recomm FY 22-23	Four Year Plan FY 23-24	FY 24-25	FY 25-26	FY 26-27
111	Taylor Road - 2 Mile to 4 Mile	ROLLOVER	Roadway paving and drainage improvements to widen existing Taylor Road from Lark Avenue (4 Mile Line) to Daffodil Avenue (2 Mile Line). Proposed construction includes development of a 4 lane, urban roadway within 80-feet of right of way along a length of approx. 2.0 miles.	1	-	950,400	10,000	1,190,400	1,190,400	750,000	7,920,000	-	-
112	Thunderbird Avenue	NEW	This project proposes construction of new roadway/drainage infrastructure to improve east/west mobility for residence needing cross access to Bentsen road and Ware road.	3	-	-	-	2,609,262	-	1,040,000	-	-	-
113	Violet Avenue Widening - McColl Road to Jackson Road.	NEW	Roadway paving and drainage improvements to widen existing Violet Avenue form McColl Road to Jackson Avenue. Proposed construction includes development of a 4 lane, urban roadway within 80-feet of right of way.	15	-	-	-	217,500	-	2,175,000	-	-	-
114	Wells Spring Road Paving & Drainage Improvements	NEW	Paving and drainage improvements for existing unpaved roadway within City limits.	10	-	-	-	35,000	-	40,500	450,000	-	-
115			***Total Streets***		**32,651**	**2,511,184**	**665,279**	**30,058,301**	**4,819,987**	**55,310,875**	**69,998,950**	**49,716,000**	**700,000**
116	**Drainage**												
129	Stewart and 107 Drainage	NEW	HCDD#1 is developing a project that will provide drainage to the area of SH107 from Mayberry Rd. to Glasscock Rd. The total project cost with oversizing is $3,329,807. In review of the drainage area, 100 percent will eventually be in McAllen city limits. Staff recommended participation with 30% of the project cost in the amount of $998,942.			-		998,942	998,942				
130			***Total Drainage***		**-**	**-**	**-**	**998,942**	**998,942**	**-**	**-**	**-**	**-**
131													
132			***Total Highways & Streets and Drainage***		**32,651**	**2,511,184**	**665,279**	**31,057,243**	**5,818,929**	**55,310,875**	**69,998,950**	**49,716,000**	**700,000**
133													
134	**Culture and Recreation**												
135	Adaptive Playground - Baseball Field (Amenities)	IN PROGRESS	To be completed FY21-22. Build a new restroom with a family restroom and 3 adult changing tables to serve Blanca Sanchez Inclusive Park and Baseball Complex visitors.		-	40,000	40,000	-	-	-	-	-	-
136	Adaptive Playground - Los Encinos (Rev Row 17)	ROLLOVER	Installation of inclusive play structure at Los Encinos Park. Matching funds secured from Hidalgo County Precinct 2.		-	503,000	10,055	492,945	492,945	-	-	-	-
137	Adaptive Playground	NEW	Develop an inclusive playground in central McAllen with poured in place surfacing for accessibility for all abilities. Project would seek matching funds through partnership.	4	-	-	-	500,000	-	-	-	-	-
138	Assorted Parks Amenities	RECURRING	Annual park amenities are replaced due to deterioration and vandalism. Amenities include grills, tables, trashcans, fountains, trail and park equipment as well as repairs to playground structures. Phased Improvements include: 6 additional exercise stations $36,000. Dog Park Improvements $20,000. Sewer connection repair at DeLeon Soccer restroom $25,000. LED Lighting upgrades to rental pavilions $15,000.		101,702	95,788	100,000	133,000	100,000	133,000	133,000	133,000	133,000
139	Community Centers HVAC Upgrade	NEW	Current HVAC units above branch libraries have met lifespan expectancy at 21 years. New HVAC system will be more energy efficient and calibrated for the use of the space.	2	-	-	-	120,000	-	-	-	-	-
140	Crockett Park	MOVED TO INFRA & IMPRV FUND	Construction of skate park, dog run, and garden. **MOVED TO INFRA. & IMPRV. FUND**		23,312	-	-	-	-	-	-	-	-
141	Curtis Park Improvements	NEW	Improve Curtis Park with added amenities: expand trail, additional lighting, fencing and exercise station.	6	-	-	-	80,000	-	-	-	-	-
142	Escandon Field Lighting	NEW	Upgrade field lighting to LED lights for soccer fields and softball fields.	3	-	-	-	215,000	-	-	-	-	-

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City of McAllen - Capital Improvement Fund

	Expenditures	Project Status	Description	Priority No.	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Dept. Request FY 22-23	City Manager Recomm FY 22-23	Four Year Plan FY 23-24	FY 24-25	FY 25-26	FY 26-27
143	El Rancho Road Park - Phase I	NEW	Develop a community park at the existing El Rancho Road RDF. Design in conjunction with Engineering- Drainage. To be phased over 3 years: Phase 1- Trail and parking lot. Phase 2- Park Amenities. Phase 3- Landscaping.	7	-	-	-	240,000	-	100,000	60,000	-	-
144	Fireman's Park - H2O Hut Relocation	IN PROGRESS	To be completed FY 21-22. Relocation of storefront, boat storage, and program material is completed. Installation of pre fabricated office/store with enclosed boat yard and shade structure.		60,119	55,000	55,000	-	-	-	-	-	-
145	Horticulture Improvements	RECURRING	Funds used for continued maintenance, addition, and replacement of landscaping and horticulture for parks, city buildings, and medians. War memorial landscaping is also supported by this project as well as yearly tree plantings.		72,438	92,000	92,000	110,000	110,000	110,000	110,000	110,000	110,000
146	Hike & Bike Trail Amenities	NEW	Add water fountains, shade structures, and benches south of La Vista to El Rancho Road.	5	-	-	-	150,000	-	-	-	-	-
147	Lark Community Center Restroom	NEW	Restroom facilities that were installed in 2001 to be updated to provide touchless amenities that would further support the department's response to COVID-19 and creating a sanitary environment for all facility users. In addition, the renovation of stalls, tile, sinks, countertops, and baseboards to be completed.	10	-	-	-	70,228	-	-	-	-	-
148	McAuliffe Sidewalk Improvement	ROLLOVER	Removal and replacement of cracked and uneven sidewalks at McAuliffe City/School Park. Current funding will repair and replace 1/3 of existing sidewalk.		-	195,000	-	195,000	195,000	185,000	-	-	-
149	Morris Hike and Bike (Rev - Row 13)	ROLLOVER	Continue construction of trail from Bicentennial to 2nd Street. FTA participation is being sought to extend the Bicentennial to 2nd Street.	3	-	2,085,656	230	2,085,656	2,085,656	-	-	-	-
150	Morris Park : Phase 2/3	ROLLOVER	Development of park system in and around the south Morris RDF. Amenities to include picnic tables, field lighting, restrooms, ramp access, lighting, entry arch and landscaping.		-	995,000	-	995,000	995,000	-	-	-	-
151	Municipal Park - East Playground	ROLLOVER	Awarded a grant for playground equipment in 2021. Designing new arrangement of playground equipment. Poured in place surfacing will be repaired and covered with turf. Applying for a grant for addition of an Inclusive Whirl.		44,988	130,012	-	130,012	130,012	-	-	-	-
152	Municipal Pool Slide Restoration	NEW	Restoration of existing slide includes: sanding, waxing, gel coating, and painting. Annual preventative maintenance has been conducted including waxing and bondo based on inspection. Municipal Pool has offered the slide as an amenity for 30 years with no record of a restoration to date.	8	-	-	-	60,000	-	-	-	-	-
154	Palm View Community Center Gym Floor Replacement	NEW	Palm View Community Center gym floor replacement. Removal & replacement of original rubber gym floor installed in 2001. Current flooring has water damage and wear and tear.	9	-	-	-	130,000	-	-	-	-	-
155	Parks - Mini Excavator	IN PROGRESS	Addition to equipment used by irrigation, in house projects and maintenance		-	35,162	35,162	-	-	-	-	-	-
156	Parking Lot Package	ROLLOVER	Renew parking lots with high use with striping, seal coat, and asphalt (Municipal and Bill Schupp). Phased over 3 years. Locations: Municipal Park, Suarez Park, Bill Schupp, Trail Head Parking spots, and Las Palmas Park.		-	31,667	10,000	21,667	21,667	31,667	31,666	-	-
157	Quinta Mazatlán - Repairs	NEW	Project consists of replacing existing main gate with a new automatic gate, also provide ADA accessible sidewalk to existing pedestrian gate. Repairs of existing damaged adobe walls, repair and replace existing damaged doors.	4	-	-	-	60,000	-	-	-	-	-
159	Stadium Parking	ROLLOVER	Repave the West Stadium Parking at McHi for Christmas Parade.	13	-	460,000	213,680	246,320	246,320	-	-	-	-
160	Westside Park Improvements	ROLLOVER	Upgrade paving and asphalt ($350,000). Remodel of Ramiro Guerra Kitchenette and gazebo. Replace three toddler playgrounds. Upgrade lighting and painting on four rental pavilions.		-	519,000	350,000	169,000	169,000	-	-	-	-

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Row	Expenditures	Project Status	Description	Priority No.	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Dept. Request FY 22-23	City Manager Recomm FY 22-23	Four Year Plan FY 23-24	FY 24-25	FY 25-26	FY 26-27
161	Youth Baseball Complex Additional Parking	**ROLLOVER**	To be completed FY21-22. Additional parking will create a total of 180 parking spots with additional dedicated Handicap parking to support the Miracle field and inclusive playground at Blanca Sanchez Elementary. With the increase in tournaments, the additional parking will be used by visitors to the complex.		14,502	569,374	537,705	31,669	31,669	-	-	-	-
162			***Total Culture & Recreation Improvements***		**357,550**	**5,806,659**	**1,443,832**	**6,235,497**	**4,577,269**	**559,667**	**334,666**	**243,000**	**243,000**
163													
164	**Health & Welfare**												
165	Tire Cleanup	**IN PROGRESS**			-	50,000	50,000	-	-	-	-	-	-
166	Env. Health - Aerial Bucket Truck	**NEW**			-	-	-	150,000	150,000	-	-	-	-
167	Env. Health - Tractor Mowing	**NEW**			-	-	-	85,000	85,000	-	-	-	-
168			***Total Health & Welfare***		**-**	**50,000**	**50,000**	**235,000**	**235,000**	**-**	**-**	**-**	**-**
169													
170	**Champion Lakes Golf Course**												
171	Golf Course Entrance Redesign		After ample thought and consideration of option available for the location of the new entrance, it was determined that the best option was to leave it where it currently is. Therefore, this project will not be carried out this year and is not planned for the upcoming fiscal year either.		-	434,537	-	-	-	-	-	-	-
172			***Total Golf Course Improvements***		**-**	**434,537**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
173													
175			***TOTALS***		**$ 2,287,411**	**$ 14,201,477**	**$ 4,344,277**	**$ 45,182,533**	**$ 14,846,837**	**$ 74,410,542**	**$ 71,423,616**	**$ 51,049,000**	**$ 2,033,000**

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

		City Manager Recomm FY 22-23
	Total Resources	**$ 15,569,789**
	Expenditures:	
1	17 1/2 from 29th Street to Ware Road	304,019
2	33rd Street Extension From Oxford Avenue to Auburn Avenue	780,000
3	Adaptive Playground - Los Encinos	492,945
4	Asphalt Crack Sealing	250,000
5	Assorted Parks Amenities	100,000
6	City Fiber	300,000
7	City Hall Front Canopy Upgrades	232,000
8	Development Center Conference Room Renovation	55,200
9	Development Monument Sign	48,000
10	Dove Avenue widening	38,299
11	Downtown Improvements	100,000
12	Downtown Signal Improvement	250,000
13	Engineering - Storage Building	160,000
14	Env. Health - Aerial Bucket Truck	150,000
15	Env. Health - Tractor Mowing	85,000
16	Finance & Budget Department Remodel	274,339
17	Fire - Aerial Ladder Fire Truck - Shortage	235,500
18	Fire - Emergency Operations Technology Refresh	100,000
19	Fire - Single Head Mobile Radio	108,000
20	FM2220 (Ware Rd.) - Monte Cristo Rd. to SH107 Median	1,147,269
21	Horticulture Improvements	110,000
22	Loop Cutting Project By Corridors	120,000
23	McAuliffe Sidewalk Improvement	195,000
24	Morris Hike and Bike	2,085,656
25	Morris Park : Phase 2/3	995,000
26	Municipal Park - East Playground	130,012
27	Parking Lot Package	21,667
28	Pavement Markings	120,000
29	Planning - Comprehensive Plan	467,000
30	Roadway Safety Improvements	150,000
31	Stadium Parking	246,320

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

		City Manager Recomm FY 22-23
32	Stewart and 107 Drainage	998,942
33	Street Lights	600,000
34	Subdivision Paving	350,000
35	Taylor Road - 2 Mile to 4 Mile	1,190,400
36	Traffic Building Renovation	910,680
37	Traffic Operation - Equipment	114,920
38	Traffic Sign Upgrades	50,000
39	Traffic Signal Installation	440,000
40	Vision Zero	140,000
41	Westside Park Improvements	169,000
42	Youth Baseball Complex Additional Parking	31,669
	Total Expenditures	**$ 14,846,837**
	Transfers Out:	
43	Transfer to Parks Facility Construction Fund	117,000
	Total Transfers Out	**$ 117,000**
	Ending Balance FY 22-23	**$ 605,952**

	A	B	D	F	G	H	I	J	K	L	M
1	**City of McAllen, Texas**										
2	**Development Corporation of McAllen, Inc.**										
3	**Fund Balance Summary**										
4		**Actuals**	**Adjusted Budget**	**Estimated**	**Dept. Request**	**City Manager Recomm**	**Dev Board Recomm**	**Four Year Plan**			
5		**FY 20-21**	**FY 21-22**	**FY 21-22**	**FY 22-23**	**FY 22-23**	**FY 22-23**	**FY 23-24**	**FY 24-25**	**FY 25-26**	**FY 26-27**
7	**BEGINNING FUND BALANCE**	**$ 6,706,602**	**$ 16,387,392**	**$ 16,387,392**	**$ 21,431,338**	**$ 21,431,338**	**$ 21,431,338**	**$ 15,850,074**	**$ 25,788,946**	**$ 29,028,739**	**$ 40,165,115**
8	**Revenues**										
9	**1/2CENT SALES TAX COLLECTIONS**	17,991,840	20,496,154	20,496,154	20,327,103	20,327,103	-	20,733,645	21,148,318	21,148,318	21,148,318
10	Insight	1,698,455	1,434,731	1,434,731	1,422,897	1,422,897	-	1,451,355	1,480,382	1,480,382	1,480,382
11	Christmas in the Park (Exp-Row 56)	-	-	40,056	-	-	-	-	-	-	-
12	Hackberry Building Lease Reimbursement (Exp Row 22)	18,000	18,000	18,000	6,000	6,000	-	-	-	-	-
13	Kennedy Ave Drainage Imprv. HMGP (75% FEMA, 25% City) (Exp Row 48)	128,197	-	-	-	-	-	-	-	-	-
14	McAllen Marathon (Exp-Row 66)	40,997	130,000	85,523	-	-	-	-	-	-	-
15	McHi Re-lamp Tennis Court - Capital Contribution (50%) (Exp Row 67)	110,000	-	-	-	-	-	-	-	-	-
16	Quince Avenue at N. 27th St Drainage (75% FEMA, 25% City) (Exp Row 50)	-	583,400	-	583,400	583,400	-	-	-	-	-
17	Westway Heights Drainage Improv. HMGP (75% FEMA, 25% City) (Exp Row 51)	254,329	-	-	-	-	-	-	-	-	-
18	Investment Earnings	12,559	53,910	40,968	53,578	53,578	-	39,625	64,472	72,572	100,413
19	Bond Proceeds (Exp-Row 94)	4,400,000	-	-	-	-	-	-	-	-	-
20	Miscellaneous / Recovery Prior Year Exp	70,175	-	-	-	-	-	-	-	-	-
21	**Total Revenues**	24,724,552	22,716,195	22,115,432	22,392,978	22,392,978	-	22,224,625	22,693,172	22,701,272	22,729,113
22	**Other Financing Sources**										
23	Transfer In from General Fund - CARES Act	4,865,587	-	-	-	-	-	-	-	-	-
24	Transfer In from Friends of Quinta - Morris Park (Exp Row 68)	-	50,000	50,000	-	-	-	-	-	-	-
25											
26	**Total Revenues and Other Sources**	**$ 29,590,139**	**$ 22,766,195**	**$ 22,165,432**	**$ 22,392,978**	**$ 22,392,978**	**$ -**	**$ 22,224,625**	**$ 22,693,172**	**$ 22,701,272**	**$ 22,729,113**
27											
28	**TOTAL RESOURCES:**	**$ 36,296,741**	**$ 39,153,587**	**$ 38,552,825**	**$ 43,824,316**	**$ 43,824,316**	**$ 21,431,338**	**$ 38,074,700**	**$ 48,482,118**	**$ 51,730,011**	**$ 62,894,228**
29											
30	**APPROPRIATIONS**										
31	Skill Job Training & Learning Centers	$ 883,035	$ 950,000	$ 950,000	$ 1,879,941	$ 1,100,000	$ 1,100,000	$ 950,000	$ 950,000	$ 950,000	$ 950,000
32	Health Clinic Facility	230,000	250,000	250,000	280,000	280,000	280,000	250,000	250,000	250,000	250,000
33	Business District Improvements	6,019,652	9,181,692	9,185,793	7,130,322	7,130,322	200,000	5,557,422	5,557,422	5,585,422	5,383,622
34	McAllen Cares	669,042	-	8,674	-	-	-	-	-	-	-
35	Street and Drainage Improvements	736,067	8,565,620	220,022	9,903,457	9,903,457	-	750,000	7,920,000	-	-
36	Recreation / Community Centers Impv & Entertainment	260,518	1,040,920	604,094	1,909,666	1,519,666	-	40,000	40,000	40,000	40,000
37	Other	7,879,433	5,516,903	2,395,414	4,793,152	5,177,152	1,309,000	1,902,133	1,902,133	1,902,133	1,902,133
38	**Total Expenditures (Detailed Schedule Attached)**	16,677,748	25,505,135	13,613,997	25,896,538	25,110,597	2,889,000	9,449,555	16,619,555	8,727,555	8,525,755
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
41	Transfer to Sales Tax Debt Fund	900	-	750	-	-	-	-	-	-	-
42	Transfer to McAllen Express Fund and Transit	6	142,000	71,962	1,704,525	1,704,525	-	1,727,024	1,727,024	1,727,024	1,727,024
43	Transfer to Street Improvement Const. Fund	-	620,678	620,678	-	-	-	-	-	-	-
44	Transfer to Parks Facility Construction Fund	2,321,164	-	-	-	-	-	-	-	-	-
45	Transfer to Local Govt. Co. Debt Service Fund	709,532	905,185	905,185	910,120	910,120	-	909,175	906,800	910,317	907,167
46	Transfer to Quinta Mazatlan - CUE	-	1,700,915	1,700,915	-	-	-	-	-	-	-
47	Transfer to McAllen Marketing Fund		8,000	8,000	49,000	49,000	-				
48	**Total Other Sources (Detailed Schedule Attached)**	3,231,601	3,576,778	3,507,490	2,863,645	2,863,645	-	2,836,199	2,833,824	2,837,341	2,834,191
49											
50	**Total Expenditures and Other Sources**	**$ 19,909,349**	**$ 29,081,913**	**$ 17,121,487**	**$ 28,760,183**	**$ 27,974,242**	**$ 2,889,000**	**$ 12,285,754**	**$ 19,453,379**	**$ 11,564,896**	**$ 11,359,946**
51											
52	Revenues over / (under) Expenditures	9,680,789	(6,315,718)	5,043,946	(6,367,205)	(5,581,264)	(2,889,000)	9,938,871	3,239,793	11,136,376	11,369,167
54	**ENDING FUND BALANCE:**	**$ 16,387,392**	**$ 10,071,674**	**$ 21,431,338**	**$ 15,064,133**	**$ 15,850,074**	**$ 18,542,338**	**$ 25,788,946**	**$ 29,028,739**	**$ 40,165,115**	**$ 51,534,282**
55											

City of McAllen - Development Corporation of McAllen, Inc.

Row	Expenditures	Project Status	Description / Status	Priority No.	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Dept. Request FY 22-23	City Manager Recomm FY 22-23	Dev Board Recomm FY 22-23	Four Year Plan FY 23-24	FY 24-25	FY 25-26	FY 26-27
5														
6	**Skill-Job Training and Learning Centers**													
7	After-School Learning Centers (MISD)	N/A	Interlocal agreement (Boys & Girls Club)		$ 200,000	$ 250,000	$ 250,000	$ 330,839	$ 330,000	$ 330,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
8	STC	N/A	Outside agency		258,035	260,000	260,000	499,102	330,000	330,000	260,000	260,000	260,000	260,000
9	VIDA	N/A	Outside agency		425,000	440,000	440,000	550,000	440,000	440,000	440,000	440,000	440,000	440,000
10	STC - Nursing and Allied Health	N/A	Nursing and Allied Health Program		-	-	-	500,000	-	-	-	-	-	-
11			**Total Skill Job Training & Learning Centers**		$ 883,035	$ 950,000	$ 950,000	$ 1,879,941	$ 1,100,000	$ 1,100,000	$ 950,000	$ 950,000	$ 950,000	$ 950,000
12														
13	**Health Clinic Facility**													
14	Health Clinic Facility- El Milagro	N/A	Outside agency		230,000	250,000	250,000	280,000	280,000	280,000	250,000	250,000	250,000	250,000
15			**Total Health Clinic Facility**		$ 230,000	$ 250,000	$ 250,000	$ 280,000	$ 280,000	$ 280,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
16														
17	**Business District Improvements**													
18	Business Development & Recruitment	RECURRING	Business Development, recruitment, promotion, travel expenses, printing and advertising.		245,937	292,000	292,000	251,000	251,000	-	315,000	315,000	320,000	320,000
19	Downtown Refresh	RECURRING	Downtown Refresh		-	200,000	200,000	225,000	225,000	-	225,000	225,000	230,000	230,000
20	Involuntary Demolitions	IN PROGRESS	The Health & Code Enforcement Department is presenting substandard, vacant structures throughout City of McAllen to the Building Board of Adjustments with staff recommendation to uphold order for involuntary demolition of structures that pose threat to public health and safety.		-	150,000	100,000	150,000	150,000	-	150,000	150,000	150,000	150,000
21	Land Acquisition - 23rd.	COMPLETED	1809 S. 23rd St.		14,500	-	-	-	-	-	-	-	-	-
22	Lease Agreement - Hackberry (Rev-Row 12)	N/A	Rental & Contractual		36,000	36,000	36,000	12,000	12,000	-	-	-	-	-
23	LIFT	N/A	Local Business Loans - Outside Agency		32,854	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
24	Matching Grant program - Neighborhood	RECURRING	Neighborhood Associations		-	25,000	10,000	25,000	25,000	-	25,000	25,000	30,000	30,000
25	Matching Commercial Grant program	RECURRING	Business 83, 10th St. & 23rd St.		-	25,000	7,500	25,000	25,000	-	25,000	25,000	30,000	30,000
26	Matching Grant Program - Downtown	RECURRING	Matching Grant Program - Downtown		-	25,000	25,000	25,000	25,000	-	27,000	27,000	30,000	30,000
27	Priority Corridor Revitalization	RECURRING	Matching revitalization grant intended to improve exterior appearance of commercial establishment		118,411	200,000	200,000	200,000	200,000	-	215,000	215,000	220,000	220,000
28	Project Imagine Tomorrow	RECURRING	Project Description includes: 1.) Incentives for New Construction on Single Family and Duplex-Fourplex Empty Lots throughout City of McAllen. 2.) Incentives for Demolition/Rehabilitation/Upgrade Cost of Substandard, Vacant Homes 3.) Incentives for Renovation of and Homes built 50 + years ago throughout the City of McAllen.		369,026	400,000	300,000	400,000	400,000	-	400,000	400,000	400,000	400,000
29	Potential Investments	N/A	Potential Investments		-	39,764	39,764	750,000	750,000	-	750,000	750,000	750,000	750,000
30	Retail - Buxton	RECURRING	Contract will be made on 3 installments payments.		50,000	60,000	60,000	60,000	60,000	-	60,000	60,000	60,000	60,000
31	Technology Park	ROLLOVER	Technology Park	1	3,175	550,000	-	550,000	550,000	-	-	-	-	-
32	Tres Lagos -Developers Reimbursement	N/A	Recorded subdivision: $68,682.78; unrecorded subdivision: $41,807.66		-	110,490	110,490	-	-	-	-	-	-	-
33	UTRGV Medical School	N/A	UTRGV Medical School		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-	-
34	**380 AGREEMENTS**													
35	380 Agreements for Business and Industrial Incentives		380 Agreements for Business and Industrial Incentives		4,149,749	5,868,438	6,605,039	3,257,322	3,257,322	-	3,165,422	3,165,422	3,165,422	2,963,622
36			**Total Business District Improvements**		$ 6,019,652	$ 9,181,692	$ 9,185,793	$ 7,130,322	$ 7,130,322	$ 200,000	$ 5,557,422	$ 5,557,422	$ 5,585,422	$ 5,383,622
37														
38	**McAllen CARES**													
39	Rent & Mortgage Assistance	N/A	Rent & Mortgage Assistance		668,524	-	8,674	-	-	-	-	-	-	-
40	Wi-Fi (Rev - Row 25)	COMPLETED			518	-	-	-	-	-	-	-	-	-
41			**Total McAllen Cares**		$ 669,042	$ -	$ 8,674	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42														

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City of McAllen - Development Corporation of McAllen, Inc.

	Expenditures	Project Status	Description / Status	Priority No.	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Dept. Request FY 22-23	City Manager Recomm FY 22-23	Dev Board Recomm FY 22-23	Four Year Plan FY 23-24	FY 24-25	FY 25-26	FY 26-27
43	**Streets and Drainage Improvements**													
44	Auburn/Trenton Intersection Improvement	**ROLLOVER**	Extend Auburn Avenue to connect to Trenton Avenue. (**Street Improvement Bond Fund**)	**3**	38,762	462,323	38,762	486,803	486,803	-	-	-	-	-
45	Bentsen Road Widening - Buddy Owens to 5 mile.	**ROLLOVER**	Roadway paving and drainage improvements to widen existing Bentsen Road From Buddy Owens (3 Mile Line) to 5 Mile Line. Proposed construction includes development of a 5 lane, urban roadway within 100-feet of right of way along a length of approximately 2.0 miles.	**2**	-	950,400	10,000	1,190,400	1,190,400	-	750,000	7,920,000	-	-
46	Daffodil - Taylor Rd to Ware Rd.	**ROLLOVER**	Roadway paving and drainage improvements to widen existing Daffodil Avenue from Taylor Road to Ware Road (FM 2220).	**1**	265,223	5,595,279	171,260	6,668,636	6,668,636	-	-	-	-	-
47	Dove: 41st Street to Bentsen	**ROLLOVER**	(**Street Improvement Bond Fund**)	**1**	-	779,718	-	779,718	779,718	-	-	-	-	-
48	Kennedy Ave Drainage Improve-**HMPG** (Rev - Row 13)	**COMPLETED**	The project consists of the construction of a storm sewer network and related appurtenances. Curb and gutter will also be installed along segments of Jackson and Kennedy Avenue.		8,910	-	-	-	-	-	-	-	-	-
49	North 38th Street	**COMPLETED**	This project will connect the street network to allow for efficient traffic circulation. The project will construct approximately 160 feet of road, curb/gutter and sidewalk to complete 38th street connection.		86,160	-	-	-	-	-	-	-	-	-
50	Quince Ave at N. 27th St Drainage Imprv-HMPG (Rev - Row 16)	**ROLLOVER**	This project proposes the construction of new storm sewer infrastructure to reduce the extents of localized flooding during moderate to severe storm events.	**4**	-	777,900	-	777,900	777,900	-	-	-	-	-
51	Westway Heights Drainage Improvements-**HMPG** (Rev - Row 17)	**COMPLETED**	This area is served by a limited and undersized storm sewer system making it vulnerable to localized flooding, especially during short duration, high intensity storm events.		337,013	-	-	-	-	-	-	-	-	-
52			**Total Streets & Drainage Improvements**		**$ 736,067**	**$ 8,565,620**	**$ 220,022**	**$ 9,903,457**	**$ 9,903,457**	**$ -**	**$ 750,000**	**$ 7,920,000**	**$ -**	**$ -**
53														
54	**Recreation, Community Centers and Entertainment**													
55	Christmas in the Park - Entertainment	**RECURRING**	Christmas In The Park Entertainment		-	15,000	30,850	15,000	15,000	-	15,000	15,000	15,000	15,000
56	Christmas in the Parks (Rev- Row 11)	**RECURRING**	Christmas In The Park logistics		-	25,000	23,404	25,000	25,000	-	25,000	25,000	25,000	25,000
57	Golf Course - Erosion Control Wall	**ROLLOVER**	Installation of a rock wall to control erosion on the north end of the lake on the 14th hole; approx. 450 ft. in length - estimated cost per foot is $360 **Phase III		6,186	324,000	81,000	543,000	543,000	-	-	-	-	-
58	Golf Course - Expansion of Champion Lakes Parking Lot	**NEW**	This project will add approximately 75 additional parking spaces. The new parking spaces would be built on the current grass area located between the Maintenance Building and the Driving Range parking lot and will help accommodate the higher number of cars that now visit the Golf Course as a result of recent increases in play.		-	-	-	225,000	-	-	-	-	-	-
59	Golf Course - Resurfacing and Restriping of Parking lot	**IN PROGRESS**	This project calls for the resurfacing and restriping of the Palm View Golf Course parking lot. Parking lot alligator cracking, longitudinal and traverse cracking throughout. In addition there are several locations that will require remove and replacement of curb due to failed curb.		-	176,000	176,000	-	-	-	-	-	-	-
60	Golf Course - Installation of New PA System	**NEW**	Champion Lakes Golf Course. The existing system is over 23 years old, outdated and parts for repairs are no longer available. The PA system is a vital piece of equipment for daily operation of the Golf		-	-	-	-	-	-	-	-	-	-
61	Golf Course - Installation of LED Lights at CLGC Driving Range	**NEW**	This project will remove the current lighting system at the Champion Lakes Golf Course Driving Range and upgrade it to LED lighting. The project will not only provide improved lighting and visibility of the facility and grounds, it will also yield annual savings in electricity and replacement parts costs.		-	-	-	35,000	-	-	-	-	-	-

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City of McAllen - Development Corporation of McAllen, Inc.

Row	Expenditures	Project Status	Description / Status	Priority No.	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Dept. Request FY 22-23	City Manager Recomm FY 22-23	Dev Board Recomm FY 22-23	Four Year Plan FY 23-24	Four Year Plan FY 24-25	Four Year Plan FY 25-26	Four Year Plan FY 26-27
62	Golf Course - Upgrades to West Side Golf Cart Bridge	NEW	Main beams and cross bars of the existing Pedestrian/Golf Cart Bridge located on the west side of the Golf Course are in need of replacement or reconstruction. The bridge was installed in 2004 and is used by golfers everyday to cross the Pilot Channel while playing hole no. 7.		-	-	-	175,000	175,000	-	-	-	-	-
63	Library - Main	NEW	A/V Equipment Upgrade for Rental Spaces.		-	-	-	230,000	230,000	-	-	-	-	-
64	Library - Palm View	NEW	Replace library furniture.		-	-	-	110,000	110,000	-	-	-	-	-
65	Library Branch - Lark	NEW	Replace library furniture.		-	-	-	110,000	110,000	-	-	-	-	-
66	McAllen Marathon (Rev-Row 14)	RECURRING	McAllen Marathon is held annually in January offering 6 races/events including the Kids Marathon Final Mile. **(Moved to Special Events Fund)**		32,492	130,000	108,586	130,000	-	-	-	-	-	-
67	McHi-Re-lamp Tennis Court (Rev-Row 15)	COMPLETED	Removal of current light fixtures and replace with LED energy efficient, timer controlled lights. Pending matching funds from McAllen I.S.D.		220,000	-	-	-	-	-	-	-	-	-
68	Morris Park Improvement Phase II (Rev Row 24)	ROLLOVER	Augmentation of trail with seating areas, lighting, landscaping, and irrigation. A donation of $50,000 has been received for the implementation of an Urban Forest as part of Morris Park improvements.		550	160,920	59,254	101,666	101,666	-	-	-	-	-
69	Municipal Pool - Bathhouse	COMPLETED	Replace deteriorating plumbing system.		1,290	-	-	-	-	-	-	-	-	-
70	Municipal Pool - Filter & Pump Replacement	ROLLOVER	Filter replacement was approved FY 21-22. Parts & equipment necessary to proceed with replacement is expected to arrive in September, installation to follow.		-	85,000	-	85,000	85,000	-	-	-	-	-
71	MXLAN Event	RECURRING	McAllen Chamber of Commerce Event		-	125,000	125,000	125,000	125,000	-	-	-	-	-
72			**Total Recreation and Community Centers**		$ 260,518	$ 1,040,920	$ 604,094	$ 1,909,666	$ 1,519,666	$ -	$ 40,000	$ 40,000	$ 40,000	$ 40,000
73														
74	**Other**													
75	Air Service Incentives	N/A	Airport Airlines marketing. Pending consultation for additional projects.		78,250	319,776	17,991	-	-	-	-	-	-	-
76	Affordable Homes	N/A	Outside agency		223,000	236,500	236,500	244,000	244,000	244,000	236,500	236,500	236,500	236,500
77	AHSTI Financial Assistance	COMPLETED	Contract with Affordable Homes for repairs		25,000	-	-	-	-	-	-	-	-	-
78	Anzalduas Cargo Design	IN PROGRESS	Project is an additional phase of build-out for the Anzalduas - US Land Port of Entry in support of inbound and outbound commercial inspection. TXDOT requested a 3+ day Value Engineering Study. The estimated cost for the VE study is $50,000.	7	1,230,900	1,752,494	51,790	1,700,704	1,700,704	-	-	-	-	-
79	Census Activities	COMPLETED			24,261	-	-	-	-	-	-	-	-	-
80	Chamber Innovation Grant	COMPLETED			50,000	-	-	-	-	-	-	-	-	-
81	Chamber - other	COMPLETED			47,793	-	-	-	-	-	-	-	-	-
82	Copa Amistad International	IN PROGRESS	Copa Amistad Soccer Tournament - CVB		-	60,000	60,000	-	-	-	-	-	-	-
83	Industrial Park	ROLLOVER	Industrial Park	2	-	995,000	-	995,000	995,000	-	-	-	-	-
84	Management Fee	N/A	Transfer to the General Fund for Management Fee.		401,000	401,000	401,000	401,000	500,000	-	401,000	401,000	401,000	401,000
85	McAllen Economic Development Corp (MEDC)	N/A	Outside agency		900,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000
86	McAllen Heritage Center	ROLLOVER	Rollover funds to install architectural lighting for faced of building. To include landscape, electrical and irrigation as needed to complete project. Request additional $65K funds used for repair and replacement of window glazing and exterior stucco walls.	6	50,184	90,000	41,000	49,000	49,000	-	-	-	-	-
87	Miscellaneous	N/A	Miscellaneous		1,153	2,000	2,000	2,000	2,000	-	2,000	2,000	2,000	2,000
88	Professional Services	N/A	Consulting Fees		203,000	482,500	482,500	180,000	480,000	-	180,000	180,000	180,000	180,000
89	Storage - All Other Departments	N/A	Storage - All Other Departments		41,321	32,633	32,633	32,633	32,633	-	32,633	32,633	32,633	32,633

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City of McAllen - Development Corporation of McAllen, Inc.

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90	Comfort House	N/A	Outside agency		100,000	100,000	100,000	115,000	100,000	115,000	100,000	100,000	100,000	100,000
91	RGV Swing Band	N/A	Outside agency		-	5,000	-	-	-	-	-	-	-	-
92	War Memorial	ROLLOVER	Project to consist of sidewalk, 22 pedestals under flag poles, 11 freestanding pedestals, and completion of granite and engraving.	5	49,489	90,000	20,000	123,815	123,815	-	-	-	-	-
93	Easter Seals	COMPLETED	Outside agency (Parking Lot)		54,082	-	-		-	-		-	-	-
94	Bond Refunding & Issuance Costs (Rev-Row 19)	COMPLETED	Partial refunding of Series 2016,2017, & 2018 Bonds and Issuance Cost		4,400,000	-	-	-	-	-	-	-	-	-
95			**Total Other**		**$ 7,879,433**	**$ 5,516,903**	**$ 2,395,414**	**$ 4,793,152**	**$ 5,177,152**	**$ 1,309,000**	**$ 1,902,133**	**$ 1,902,133**	**$ 1,902,133**	**$ 1,902,133**
96														
97	**Transfers-Out**													
98	**DEBT SERVICE**													
99	Contract Rev Bond Series 2017	N/A	Contract Rev Bond Series 2017 (Texas A&M Building Project)		709,532	905,185	905,185	910,120	910,120	-	909,175	906,800	910,317	907,167
100	Sales Tax Debt Service	N/A	Debt Service Fee		900	-	750	-	-	-	-	-	-	-
101	**OTHER TRANSFERS-OUT**													
102	Street Improvement Construction Bond Fund	N/A	To assist funding of Dove: 41st Street to Bentsen Project.		-	620,678	620,678	-	-	-	-	-	-	-
103	Parks Facility Construction Fund	N/A	To assist funding of Parks Administration Facility.		2,321,164	-	-	-	-	-	-	-	-	-
104	General Fund	N/A	City Parks and Recreation After School Programs		200,000	200,000	200,000	200,000	200,000	-	200,000	200,000	200,000	200,000
105	Quinta Mazatlán - CUE	N/A	Quinta Mazatlan Construction		-	1,700,915	1,700,915	-	-	-				
106	McAllen Marketing Fund	N/A	Marketing			8,000	8,000	49,000	49,000	-				
107	**CITY WIDE TRANSIT SYSTEM**													
108	Metro McAllen Fund - Maintenance & Operations	N/A	Metro McAllen Fund - Maintenance & Operations		-	67,000	67,000	1,495,683	1,495,683	-	1,518,182	1,518,182	1,518,182	1,518,182
109	Transit Fund - Maintenance & Operations	N/A	Transit Fund - Maintenance & Operations		6	75,000	4,962	208,842	208,842	-	208,842	208,842	208,842	208,842
113														
114			**Total Transfers Outs**		**$ 3,231,601**	**$ 3,576,778**	**$ 3,507,490**	**$ 2,863,645**	**$ 2,863,645**	**$ -**	**$ 2,836,199**	**$ 2,833,824**	**$ 2,837,341**	**$ 2,834,191**
115														
116			**Total Expenditures and Transfers-Out**		**$ 19,909,349**	**$ 29,081,913**	**$ 17,121,487**	**$ 28,760,183**	**$ 27,974,242**	**$ 2,889,000**	**$ 12,285,754**	**$ 19,453,379**	**$ 11,564,896**	**$ 11,359,946**
117														

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

		City Manager Recomm FY 22-23
	Total Resources	**$ 43,824,316**
	Expenditures:	
1	380 Agreements for Business and Industrial Incentives	3,257,322
2	Affordable Homes	244,000
3	After-School Learning Centers (MISD)	330,000
4	Anzalduas Cargo Design	1,700,704
5	Auburn/Trenton Intersection Improvement	486,803
6	Bentsen Road Widening - Buddy Owens to 5 mile.	1,190,400
7	Business Development & Recruitment	251,000
8	Christmas in the Park - Entertainment	15,000
9	Christmas in the Parks	25,000
10	Comfort House	100,000
11	Daffodil - Taylor Rd to Ware Rd.	6,668,636
12	Dove: 41st Street to Bentsen	779,718
13	Downtown Refresh	225,000
14	Golf Course - Erosion Control Wall	543,000
15	Golf Course - Upgrades to West Side Golf Cart Bridge	175,000
16	Health Clinic Facility- El Milagro	280,000
17	Industrial Park	995,000
18	Involuntary Demolitions	150,000
19	Lease Agreement - Hackberry	12,000
20	Library - Palm View - Furniture	110,000
21	Library - Main - A/V Equipment	230,000
22	Library - Lark - Furniture	110,000
23	LIFT	200,000
24	Management Fee	500,000
25	Matching Commercial Grant program	25,000
26	Matching Grant Program - Downtown	25,000
27	Matching Grant program - Neighborhood	25,000

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

		City Manager Recomm FY 22-23
28	McAllen Economic Development Corp (MEDC)	950,000
29	McAllen Heritage Center	49,000
30	Miscellaneous	2,000
31	Morris Park Improvement Phase II	101,666
32	Municipal Pool - Filter & Pump Replacement	85,000
33	MXLAN Event	125,000
34	Potential Investments	750,000
35	Priority Corridor Revitalization	200,000
36	Professional Services	480,000
37	Project Imagine Tomorrow	400,000
38	Quince Ave at N. 27th St Drainage Imprv-HMPG	777,900
39	Retail - Buxton	60,000
40	STC	330,000
41	Storage - All Other Departments	32,633
42	Technology Park	550,000
43	UTRGV Medical School	1,000,000
44	VIDA	440,000
45	War Memorial	123,815
	Total Expenditures	**$ 25,110,597**
	Transfers Out:	
46	Transfer to Contract Rev Bond Series 2017	910,120
47	Transfer to General Fund	200,000
48	Transfer to Metro McAllen Fund - Maintenance & Operations	1,495,683
49	Transfer to Transit Fund - Maintenance & Operations	208,842
50	Transfer to McAllen Marketing Fund	49,000
	Total Transfers Out	**$ 2,863,645**
	Ending Balance FY 22-23	**$ 15,850,074**

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City of McAllen, Texas
Infrastructure and Improvement
Fund Balance Summary

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Dept. Request FY 22-23	City Manager Recomm FY 22-23	Four Year Plan FY 23-24	FY 24-25	FY 25-26	FY 26-27
BEGINNING FUND BALANCE	$ -	$ 29,556,582	$ 25,401,940	$ 36,900,610	$ 36,900,610	$ 1,380,354	$ 1,380,354	$ 1,380,354	$ 1,380,354
Other Financing Sources:									
Transfer in - General Fund (American Rescue Plan)	20,210,098	14,446,981	14,446,981	3,205,024	3,205,024	-	-	-	-
Transfer in - General Fund (Crockett Park)	-	240,000	240,000	-	-	-	-	-	-
Transfer in - General Fund	5,254,449	5,271,732	5,271,732	-	-	-	-	-	-
Interest	90	-	-	-	-	-	-	-	-
Total Other Sources	25,464,637	19,958,713	19,958,713	3,205,024	3,205,024	-	-	-	-
Total Revenues and Transfers-In	$ 25,464,637	$ 19,958,713	$ 19,958,713	$ 3,205,024	$ 3,205,024	$ -	$ -	$ -	$ -
TOTAL RESOURCES	$ 25,464,637	$ 49,515,295	$ 45,360,653	$ 40,105,634	$ 40,105,634	$ 1,380,354	$ 1,380,354	$ 1,380,354	$ 1,380,354
APPROPRIATIONS									
Expenditures									
General Government	$ -	$ 8,500,000	$ -	$ 9,100,000	$ 9,100,000	$ -	$ -	$ -	$ -
Public Safety	-	7,085,750	1,057,640	6,859,110	6,859,110	-	-	-	-
Highways, Streets and Drainage	-	10,525,000	1,088,657	8,748,271	8,748,271	-	-	-	-
Health & Welfare	-	274,000	-	274,000	274,000	-	-	-	-
Cultural & Recreation	62,697	14,627,645	883,746	13,743,899	13,743,899	-	-	-	-
Total Expenditures (Detailed Schedule Attached)	$ 62,697	$ 41,012,395	$ 3,030,043	$ 38,725,280	$ 38,725,280	$ -	$ -	$ -	$ -
Other Financing Sources (Uses):									
Transfer to Quinta Mazatlan - CUE	-	5,430,000	5,430,000	-	-	-	-	-	-
Total Other Sources	$ -	$ 5,430,000	$ 5,430,000	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures and Other Sources	$ 62,697	$ 46,442,395	$ 8,460,043	$ 38,725,280	$ 38,725,280	$ -	$ -	$ -	$ -
ENDING FUND BALANCE	$ 25,401,940	$ 3,072,901	$ 36,900,610	$ 1,380,354	$ 1,380,354	$ 1,380,354	$ 1,380,354	$ 1,380,354	$ 1,380,354

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City of McAllen - Infrastructure and Improvement Fund

Row			Description	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Dept Request FY 22-23	City Manager Recomm FY 22-23	Four Year Plan FY 23-24	FY 24-25	FY 25-26	FY 26-27
8	**General Government**											
9	New Development & Infrastructure: Real Estate Purchase	ROLLOVER		$ -	$ 4,000,000	$ -	$ 4,000,000	$ 4,000,000	$ -	$ -	$ -	$ -
10	Electricity Surcharge				-	-	-	-	-	-	-	-
11	ERP	IN PROGRESS	Microsoft GP is on its thirteenth year and is lacking critical functionality, which is causing various departments to perform manual processes and purchase third party applications to augment GP's deficiencies.. As a result, various processes are cumbersome and added costs are incurred with third party maintenance. In addition, MPU's utility billing application is end of life and no longer supported. A new utility billing software is mandated by year 2023. HR Software in included.		4,500,000	-	5,100,000	5,100,000	-	-	-	
12			**Total General Government**	-	8,500,000	-	9,100,000	9,100,000	-	-	-	-
13	**Public Safety**											
14	Fire - Portable Radios	IN PROGRESS	Replace obsolete and unsupported portable radios.	-	60,750	-	60,750	60,750	-	-	-	-
15	Fire Station #8	ROLLOVER	New construction of 10,391 Sq. Ft. one story structure for Fire Station #8 with brick veneer construction and asphalt shingles roof on concrete slab, including 4,310 Sq. Ft. air conditioned living quarters; 2,272 Sq. Ft. 3 drive thru apparatus bay, 4,930 Sq. Ft. work out area and 476 Sq. Ft. Porch area. 6 parking spaces, 2,450 Sq. Ft of new green area & concrete driveways and sidewalks.	-	3,000,000	179,820	3,209,180	3,209,180	-	-	-	-
16	Firefighter Training Facility Center	ROLLOVER	The Firefighters Training Facility Center will meet a variety of training needs. It will include a large tiered seating classroom for meetings and trainings and will also include a lobby, restrooms, administrative offices and conference rooms. The proposed facility will be approximately 10,000 square feet and have accessible parking.	-	3,300,000	197,820	3,544,180	3,544,180	-	-	-	-
17	Fire Truck	IN PROGRESS		-	675,000	675,000	-	-	-	-	-	-
18	Animal Intake Facility Study	ROLLOVER	The chosen team will provide the City of McAllen with a comprehensive Animal Shelter/Adoption Services Study taking into account local and regional needs and capabilities. The study must include a narrative review/summary in sufficient detail, advice, other considerations, and recommended options for consideration to facilitate the City's effort to determine need and assess feasibility.	-	50,000	5,000	45,000	45,000	-	-	-	-
19			**Total Public Safety**	-	7,085,750	1,057,640	6,859,110	6,859,110	-	-	-	-
20	**Highways & Streets**											
21	Energy Efficiency Program	ROLLOVER	This program is involves the replacement or repair of outdated equipment with new energy efficient equipment and HVAC Building Automated Systems that will replace outdated system.	-	4,800,000	1,053,657	3,058,271	3,058,271	-	-	-	-
22	Engineering Drainage Study	ROLLOVER	Master Drainage Plan of newly annexed areas that identifies potential locations for drainage ditches and outfalls.	-	325,000	-	325,000	325,000	-	-	-	-
23	Alleys	ROLLOVER		-	3,600,000	-	3,600,000	3,600,000	-	-	-	-
24	Street Lights Upgrade	ROLLOVER	Funds used to provide lighting in older established neighborhoods.	-	200,000	35,000	165,000	165,000	-	-	-	-
25	Storm Water Compliance - Vactor Trucks (2)	ROLLOVER		-	900,000	-	900,000	900,000	-	-	-	-
26	Balboa Lift Station	ROLLOVER		-	700,000	-	700,000	700,000	-	-	-	-
27			**Total Highways & Streets**	-	10,525,000	1,088,657	8,748,271	8,748,271	-	-	-	-

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City of McAllen - Infrastructure and Improvement Fund											
		Description	**Actuals FY 20-21**	**Adjusted Budget FY 21-22**	**Estimated FY 21-22**	**Dept Request FY 22-23**	**City Manager Recomm FY 22-23**	**Four Year Plan FY 23-24**	**FY 24-25**	**FY 25-26**	**FY 26-27**
Health & Welfare											
Surveillance Cameras		Cameras used for illegal dumping surveillance. (Sanitation Dept.)	-	-	-	-	-	-	-	-	-
Dynamic Message Board with Trailer Hitch	**IN PROGRESS**	Mobile to help educate public on no illegal dumping.	-	54,000	-	54,000	54,000	-	-	-	-
Bucket Trucks	**IN PROGRESS**	Code Enforcement Dept.	-	220,000	-	220,000	220,000	-	-	-	-
		Total Health & Welfare	-	274,000	-	274,000	274,000	-	-	-	-
Cultural & Recreation											
Bethel Gardens	**IN PROGRESS**	Improve historic site with implementing park amenities, landscaping, and beautification components.	-	20,000	6,000	14,000	14,000	-	-	-	-
Beautification of Bicentennial (Noise Barrier)	**IN PROGRESS**	Installation of white panel fence, landscaping on areas disturbed by TXDOT, revitalization of Frontage Park fencing and landscaping.	43,317	217,645	74,806	142,839	142,839	-	-	-	-
Crockett Elementary - Master Plan	**IN PROGRESS**	Project to be completed FY21-22. Complete the revitalization and improvements to Crockett City School Park with solar lighting upgrades, new decomposed granite trail, exercise equipment, and landscaping to include an urban forest with seating.	19,380	500,000	329,530	170,470	170,470	-	-	-	-
Splash Grounds at City Parks	**ROLLOVER**	Improve Curtis Park with a 30'x 20' splash pad. Improve Morris Sensory Park with a 600 sq ft splash pad.	-	570,000	-	570,000	570,000	-	-	-	-
Las Palmas CC Park Soccer Fields & Artificial Turf	**ROLLOVER**	Improve Las Palmas Park with a synthetic turf field and MUSCO field lighting. Upgrade Las Palmas Community Center with lobby flooring, lobby painting, new roofs for storage buildings and exterior painting.	-	800,000	473,410	326,590	326,590	-	-	-	-
Children's Museum at IMAS	**ROLLOVER**		-	1,000,000	-	1,000,000	1,000,000	-	-	-	-
Irrigation District ROW - Trails	**ROLLOVER**	Coordinate agreements with irrigation districts and drainage districts for use of surrounding banks for mini trail development.	-	1,800,000	-	1,800,000	1,800,000	-	-	-	-
New Parks & Rec Areas South of Expressway	**ROLLOVER**	Purchase of a minimum of 5 acres of land to develop a regional park with amenities southeast of Expressway 83.	-	2,340,000	-	2,340,000	2,340,000	-	-	-	-
Tennis Center	**ROLLOVER**	Increase access to tennis courts for McAllen Residents and visitors.	-	2,340,000	-	2,340,000	2,340,000	-	-	-	-
Campground Projects	**ROLLOVER**	Develop Kappler Property into a camp ground. Establish trails, fishing docks, archery alleys, birding blinds, campsites, and picnic shelters.	-	5,040,000	-	5,040,000	5,040,000	-	-	-	-
		Total Health & Welfare	62,697	14,627,645	883,746	13,743,899	13,743,899	-	-	-	-
		Totals	$ 62,697	$ 41,012,395	$ 3,030,043	$ 38,725,280	$ 38,725,280	$ -	$ -	$ -	$ -

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

		City Manager Recomm FY 22-23
	Total Resources	$ 40,105,634
	Expenditures:	
1	Alleys	3,600,000
2	Animal Intake Facility Study	45,000
3	Balboa Lift Station	700,000
4	Beautification of Bicentennial (Noise Barrier)	142,839
5	Bethel Gardens	14,000
6	Bucket Trucks	220,000
7	Campground Projects	5,040,000
8	Children's Museum at IMAS	1,000,000
9	Crockett Elementary - Master Plan	170,470
10	Dynamic Message Board with Trailer Hitch	54,000
11	Energy Efficiency Program	3,058,271
12	Engineering Drainage Study	325,000
13	ERP	5,100,000
14	Fire - Portable Radios	60,750
15	Fire Station #8	3,209,180
16	Firefighter Training Facility Center	3,544,180
17	Irrigation District ROW - Trails	1,800,000
18	Las Palmas CC Park Soccer Fields & Artificial Turf	326,590
19	New Development & Infrastructure: Real Estate Purchase	4,000,000
20	New Parks & Rec Areas South of Expressway	2,340,000
21	Splash Grounds at City Parks	570,000
22	Storm Water Compliance - Vactor Trucks	900,000
23	Street Lights Upgrade	165,000
24	Tennis Center	2,340,000
	Total Expenditures	**$ 38,725,280**
	Ending Balance FY 22-23	**$ 1,380,354**

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

	Actuals 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept. Request 22-23	City Manager Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING FUND BALANCE	$ (46,930)	$ (139,989)	$ 2,076,594	$ 9,678,654	$ 9,678,654	$ (11,812,484)	$ (10,812,484)	$ (10,312,484)	$ (9,812,484)
Revenues:									
Federal Grants / FTA	-	3,954,209	-	3,954,209	3,954,209	-	-	-	-
University of Texas Rio Grande Valley	-	5,000,000	-	5,000,000	5,000,000	-	-	-	-
State Grant - Texas Parks and Wildlife	993,813	3,694,355	34,047	3,660,308	3,660,308	-	-	-	-
State Grant - Texas Parks and Wildlife 2021	-	3,500,000	-	3,500,000	3,500,000	-	-	-	-
Economic Development Administration (EDA)	-	1,800,000	-	1,800,000	1,800,000	-	-	-	-
MISD - Contribution	1,250,000	4,000,000	-	4,000,000	4,000,000	-	-	-	-
Hidalgo County Contribution		500,000	-	500,000	500,000	-	-	-	-
Interest Earned	10	-	5,191	24,197	24,197	-	-	-	-
Total Revenues	2,243,823	22,448,564	39,238	22,438,714	22,438,714	-	-	-	-
Other Financing Sources:									
Infrastructure & Improvement Fund	-	5,430,000	5,430,000	-	-	-	-	-	-
Development Corp. Fund	-	1,700,915	1,700,915	-	-	-	-	-	-
Friends of Quinta -Donations / Sponsorships	1,362,150	2,252,850	500,000	1,000,000	1,000,000	1,000,000	500,000	500,000	500,000
Total Revenues and Other Sources	3,605,973	31,832,329	7,670,153	23,438,714	23,438,714	1,000,000	500,000	500,000	500,000
TOTAL RESOURCES	$ 3,559,043	$ 31,692,340	$ 9,746,748	$ 33,117,367	$ 33,117,367	$ (10,812,484)	$ (10,312,484)	$ (9,812,484)	$ (9,312,484)
APPROPRIATIONS									
Projects:									
Palm House Masterplan/Design	$ 1,482,449	$ 1,040,580	$ 68,094	$ 972,486	$ 972,486	$ -	$ -	$ -	$ -
Palm House Construction	-	29,790,557	-	43,000,000	43,000,000				
Palm House - FFE	-	861,204	-	957,365	957,365	-	-	-	-
TOTAL APPROPRIATIONS	1,482,449	31,692,341	68,094	44,929,851	44,929,851	-	-	-	-
ENDING FUND BALANCE	$ 2,076,594	$ (0)	$ 9,678,654	$ (11,812,484)	$ (11,812,484)	$ (10,812,484)	$ (10,312,484)	$ (9,812,484)	$ (9,312,484)

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

	Actual FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Dept. Request FY 22-23	City Manager Recomm FY 22-23	Four Year Plan FY 23-24	FY 24-25	FY 25-26	FY 26-27
BEGINNING WORKING CAPITAL	$ 22,266,534	$ 17,049,949	$ 17,049,949	$ 14,687,475	$ 14,687,475	$ 2,779,575	$ 2,462,524	$ 92,681	$ 92,912
Revenues:									
Interest Earned	$ 36,909	$ 60,988	$ 42,625	$ 36,719	$ 36,719	$ 6,949	$ 6,156	$ 232	$ 232
Northgate Lane Drainage Improvement	-	1,077,349	-	1,398,425	1,398,425	-	-	-	-
Total Revenues	$ 36,909	$ 1,138,337	$ 42,625	$ 1,435,144	$ 1,435,144	$ 6,949	$ 6,156	$ 232	$ 232
TOTAL RESOURCES	$ 22,303,443	$ 18,188,286	$ 17,092,574	$ 16,122,618	$ 16,122,618	$ 2,786,524	$ 2,468,681	$ 92,912	$ 93,145
APPROPRIATIONS									
Capital Outlay									
Traffic Improvements	$ 299,317	$ 1,023,000	$ 570,000	$ 453,000	$ 453,000	$ -	$ -	$ -	$ -
Drainage Improvements	4,954,177	13,417,303	1,835,099	12,225,825	12,890,043	324,000	2,376,000	-	-
TOTAL APPROPRIATIONS	$ 5,253,494	$ 14,440,303	$ 2,405,099	$ 12,678,825	$ 13,343,043	$ 324,000	$ 2,376,000	$ -	$ -
ENDING WORKING CAPITAL	$ 17,049,949	$ 3,747,983	$ 14,687,475	$ 3,443,793	$ 2,779,575	$ 2,462,524	$ 92,681	$ 92,912	$ 93,145

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City of McAllen - Traffic / Drainage Bond Improvement Projects

Expenditures	Project Status		Actual FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Dept Request FY 22-23	City Manager Recomm FY 22-23	Four Year Plan FY 23-24	FY 24-25	FY 25-26	FY 26-27
Traffic Improvements											
Fiber Optic	**ROLLOVER**	Fiber optic materials and construction to complete the Bond 2018 Traffic Signal Improvements. EOC Traffic Center upgrades to replace old and unrepairable equipment.	207,449	473,000	20,000	453,000	453,000	-	-	-	-
Traffic Signal Study	**IN PROGRESS**	Comprehensive traffic study for signal timing coordination. Traffic Study $561,165 MPO pre and post data collection $88,835 (estimate)	91,868	550,000	550,000	-	-	-	-	-	-
		Total Traffic Improvements	**299,317**	**1,023,000**	**570,000**	**453,000**	**453,000**	**-**	**-**	**-**	**-**
Drainage Improvements											
2nd (So) Street at Byron Nelson	**ROLLOVER**	Proposed storm sewer infrastructure improvements to address an area with a limited and undersized existing storm sewer system that is prone to localized shallow flooding, especially during moderate to severe storm events.	10,771	431,744	153,207	278,537	278,537	-	-	-	-
4th St at Sunflower	**IN PROGRESS**	Proposed storm sewer infrastructure improvements to address an area with a limited and undersized existing storm sewer system that is prone to localized shallow flooding, especially during moderate to severe storm events.	11,824	387,756	366,951	-	-	-	-	-	-
43rd (No.) Street Bypass	**IN PROGRESS**	Proposed storm sewer infrastructure improvements to address an area with a limited and undersized existing storm sewer system that is prone to localized shallow flooding, especially during moderate to severe storm events.	236,841	17,761	17,761	-	-	-	-	-	-
Bicentennial Blueline	**ROLLOVER**	Proposed storm sewer infrastructure improvements to address an area with a limited and undersized existing storm sewer system that is prone to localized shallow flooding, especially during moderate to severe storm events.	1,450,682	3,986,357	423,367	3,562,990	3,562,990	-	-	-	-
MS4 Stormwater Quality Monitoring Program	**ROLLOVER**	Proposed water monitoring stations at various drainage outfalls.	-	60,000	-	60,000	60,000	-	-	-	-
Dove Avenue	**IN PROGRESS**	Proposed storm sewer infrastructure improvements to address an area with a limited and undersized existing storm sewer system that is prone to localized shallow flooding, especially during moderate to severe storm events. Estimate include a CO to add a Right turn lane.	631,454	97,746	18,326	-	-	-	-	-	-
Gardenia Avenue at 25½ Street	**IN PROGRESS**	Proposed storm sewer infrastructure improvements to address an area with a limited and undersized existing storm sewer system that is prone to localized shallow flooding, especially during moderate to severe storm events.	35,962	45,247	45,247	-	-	-	-	-	-
Martin Avenue Bypass	**ROLLOVER**	Proposed storm sewer infrastructure improvements to address an area with a limited and undersized existing storm sewer system that is prone to localized shallow flooding, especially during moderate to severe storm events.	298,488	1,255,392	134,597	1,120,795	1,120,795	-	-	-	-

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City of McAllen - Traffic / Drainage Bond Improvement Projects

Expenditures	Project Status		Actual FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Dept Request FY 22-23	City Manager Recomm FY 22-23	Four Year Plan FY 23-24	FY 24-25	FY 25-26	FY 26-27
Northgate Lane Drainage Imprv	ROLLOVER	This project proposes construction of new storm sewer infrastructure to reduce the extents of localized flooding during moderate to severe storm events. The project would include construction of new storm sewer inlets/laterals to efficiently intercept surface flows and a new storm sewer trunkline to convey those flows to the available downstream receiving stream (McAllen Lateral).	-	1,447,371	40,906	1,357,519	1,357,519	-	-	-	-
Northwest Blueline Regrade	ROLLOVER	Proposed storm sewer infrastructure improvements to address an area with a limited and undersized existing storm sewer system that is prone to localized shallow flooding, especially during moderate to severe storm events.	1,912,560	739,040	372,881	366,159	366,159	-	-	-	-
Northwest Regional Stormwater Detention Facility	ROLLOVER	Proposed storm sewer infrastructure improvements to address an area with a limited and undersized existing storm sewer system that is prone to localized shallow flooding, especially during moderate to severe storm events.	147,903	3,687,187	-	3,687,187	3,687,187	-	-	-	-
Primrose Avenue at Bicentennial	ROLLOVER	Proposed storm sewer infrastructure improvements to address an area with a limited and undersized existing storm sewer system that is prone to localized shallow flooding, especially during moderate to severe storm events. Pending Railroad permit to start construction.	8,151	195,509	81,289	121,935	121,935	-	-	-	-
Pump Bypass Station 255	ROLLOVER	Proposed storm sewer infrastructure improvements to address an area with a limited and undersized existing storm sewer system that is prone to localized shallow flooding, especially during moderate to severe storm events.	695	145,302	97,340	97,339	97,339	-	-	-	-
Quamasia Avenue at North 11th Street	ROLLOVER	This project proposes to introduce new storm sewer infrastructure to reduce the extents of localized flooding in the vicinity of Quamasia Avenue at N 11th Street. Construction has been awarded, pending start of construction.	1,737	817,038	-	817,038	817,038	-	-	-	-
Tamarack (East)	ROLLOVER	Proposed storm sewer infrastructure improvements to address an area with a limited and undersized existing storm sewer system that is prone to localized shallow flooding, especially during moderate to severe storm events.	3,907	23,626	3,000	20,626	20,626	-	-	-	-
Vine Avenue at North 48th Street Bypass	IN PROGRESS	Proposed storm sewer infrastructure improvements to address an area with a limited and undersized existing storm sewer system that is prone to localized shallow flooding, especially during moderate to severe storm events.	69,173	80,227	80,227	-	-	-	-	-	-
Main (North) Street at Jay Avenue	MOVED FROM DRAINAGE FEE FUND	Proposed storm sewer infrastructure improvements to address an area with a limited and undersized existing storm sewer system that is prone to localized shallow flooding, especially during moderate to severe storm events.	-	-	-	-	664,218	-	-	-	-
Burns Drive Drainage Improvements	NEW	Introduce new storm sewer infrastructure to address flooding along Burns Drive between Sandy and Kent Lanes	-	-	-	50,000	50,000	-	-	-	-

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City of McAllen - Traffic / Drainage Bond Improvement Projects

Expenditures	Project Status		Actual FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Dept Request FY 22-23	City Manager Recomm FY 22-23	Four Year Plan FY 23-24	FY 24-25	FY 25-26	FY 26-27
Collardo Subdivision Drainage Improvements	NEW	Upgrade existing storm sewer system serving the Collardo Subdivision and provide additional offsite stormwater storage capacity within an existing City owned drainage ditch.	-	-	-	262,000	262,000	-	-	-	-
Gray Subdivision Drainage Outfall Improvements	NEW	Upgrade/improve existing storm sewer outfall serving the Gray Subdivision to address flooding during moderate to heavy storm events.	-	-	-	15,000	15,000	-	-	-	-
Houston Avenue at S 2nd Street Drainage Improvements	NEW	Upgrade existing storm sewer infrastructure (siphon under irrigation canal) to improve function and efficiency of upstream storm sewer network.	-	-	-	10,000	10,000	-	-	-	-
Mona Avenue Drainage Improvements	NEW	Upgrades to aged storm sewer infrastructure required to address flooding at the intersection of Mona Avenue at N 23rd Street improvements to the overall system.	-	-	-	130,000	130,000	-	-	-	-
N 11th Street at Shasta Avenue Drainage Improvements	NEW	Upgrade existing storm sewer infrastructure to address flooding during moderate to heavy storm events.	-	-	-	16,200	16,200	-	-	-	-
N 4th St at Tulip Avenue Drainage Improvements	NEW	Upgrade to existing storm sewer infrastructure to address flooding in alley and rear of properties during moderate to heavy storm events.	-	-	-	6,000	6,000	-	-	-	-
N 41st Street at Daffodil Avenue Drainage Improvements	NEW	Improve existing storm sewer system to address flooding: N 41st at Daffodil Avenue and vicinity.	-	-	-	83,000	83,000	-	-	-	-
S 1st Street at Beaumont Avenue Drainage Improvements	NEW	Introduce new storm sewer infrastructure to address flooding during moderate to heavy storm events.	-	-	-	163,500	163,500	-	-	-	-
		Total Drainage Improvements	4,954,177	13,417,303	1,835,099	12,225,825	12,890,043	324,000	2,376,000	-	-
		TOTALS	$ 5,253,494	$ 14,440,303	$ 2,405,099	$ 12,678,825	$ 13,343,043	$ 324,000	$ 2,376,000	$ -	$ -

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

			City Manager Recomm FY 22-23
	Total Resources	$	16,122,618
	Expenditures:		
1	Fiber Optic		453,000
2	2nd (So) Street at Byron Nelson		278,537
3	Bicentennial Blueline		3,562,990
4	Burns Drive Drainage Improvements		50,000
5	Collardo Subdivision Drainage Improvements		262,000
6	Gray Subdivision Drainage Outfall Improvements		15,000
7	Houston Avenue at S 2nd Street Drainage Improvements		10,000
8	Main (North) Street at Jay Avenue		664,218
9	Martin Avenue Bypass		1,120,795
10	Mona Avenue Drainage Improvements		130,000
11	MS4 Stormwater Quality Monitoring Program		60,000
12	N 11th Street at Shasta Avenue Drainage Improvements		16,200
13	N 41st Street at Daffodil Avenue Drainage Improvements		83,000
14	N 4th St at Tulip Avenue Drainage Improvements		6,000
15	Northgate Lane Drainage Imprv		1,357,519
16	Northwest Blueline Regrade		366,159
17	Northwest Regional Stormwater Detention Facility		3,687,187
18	Primrose Avenue at Bicentennial		121,935
19	Pump Bypass Station 255		97,339
20	Quamasia Avenue at North 11th Street		817,038
21	S 1st Street at Beaumont Avenue Drainage Improvements		163,500
22	Tamarack (East)		20,626
	Total Expenditures	$	13,343,043
	Ending Balance FY 22-23	$	2,779,575

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

RESOURCES	Actuals 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BEGINNING WORKING CAPITAL	$ 3,439,022	$ 6,036,764	$ 5,878,849	$ 3,019,976	$ 3,019,976	$ 235	$ 235	$ 235	$ 235
Revenues:									
Interest Earned	5,369	24,147	14,697	7,550	7,550	-	-	-	-
Transfer In - CO Series 2014	580,085	5,147	5,147	-	-	-	-	-	-
Transfer In - Development Corp. Fund	2,321,164	-	-	-	-	-	-	-	-
Transfer In - Capital Improvement Fund	-	-	-	-	117,000	-	-	-	-
Total Revenues & Transfers	2,906,618	29,294	19,844	7,550	124,550	-	-	-	-
TOTAL RESOURCES	$ 6,345,640	$ 6,066,058	$ 5,898,693	$ 3,027,526	$ 3,144,526	$ 235	$ 235	$ 235	$ 235
APPROPRIATIONS									
Capital Outlay									
Parks Administration - Design	70,470	90,008	90,008	-	-	-	-	-	-
Parks Administration - Construction	396,321	5,758,000	2,788,709	2,969,291	2,969,291	-	-	-	-
Parks Administration - FFE	-	175,000	-	175,000	175,000	-	-	-	-
TOTAL APPROPRIATIONS	466,791	6,023,008	2,878,717	3,144,291	3,144,291	-	-	-	-
ENDING WORKING CAPITAL	$ 5,878,849	$ 43,050	$ 3,019,976	$ (116,765)	$ 235	$ 235	$ 235	$ 235	$ 235

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

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Dept. Request FY 22-23	City Manager Recomm FY 22-23	Four Year Plan FY 23-24	FY 24-25	FY 25-26	FY 26-27
BEGINNING FUND BALANCE	$ 6,003,663	$ 3,524,620	$ 3,524,620	$ 2,365,540	$ 2,365,540	656,570	$ 656,570	$ 656,570	$ 656,570
Revenues:									
Interest Earned	5,489	6,038	8,812	5,914	5,914	-	-	-	-
Other Agencies - TxDOT:									
Bicentennial - Trenton to 107	2,883,563	1,466,004	-	670,313	670,313	-	-	-	-
10th and Bus 83	-	62,366	-	62,366	62,366	-	-	-	-
23rd and Ebony	-	112,975	-	112,975	112,975	-	-	-	-
23rd and Hackberry	-	69,012	-	69,012	69,012	-	-	-	-
23rd and Jackson	-	93,294	-	93,294	93,294	-	-	-	-
23rd and Kendlewood	-	75,828	-	75,828	75,828	-	-	-	-
Miscellaneous/ Other	721	-	-	-	-	-	-	-	-
Total Revenues	$ 2,889,773	$ 1,885,517	$ 8,812	$ 1,089,702	$ 1,089,702	$ -	$ -	$ -	$ -
Other Financing Sources:									
Transfer In - Development Corp.	-	620,678	620,678	-	-	-	-	-	-
Transfer In - Capital Improvement Fund	-	325,520	325,520	-	-	-	-	-	-
Total Transfers In	$ -	$ 946,198	$ 946,198	$ -	$ -	$ -	$ -	$ -	$ -
						-			
TOTAL RESOURCES	$ 8,893,436	$ 6,356,335	$ 4,479,629	$ 3,455,242	$ 3,455,242	$ 656,570	$ 656,570	$ 656,570	$ 656,570
APPROPRIATIONS									
Projects:									
10th and Bus 83	$ 6,200	$ 168,700	$ 1,849	$ 261,907	$ 261,907	-	$ -	$ -	$ -
23rd and Ebony	6,267	319,842	6,984	306,542	306,542	-	-	-	-
23rd and Hackberry	6,200	319,962	55	317,463	317,463	-	-	-	-
23rd and Jackson	6,200	190,700	2,597	286,194	286,194	-	-	-	-
23rd and Kendlewood	6,200	236,523	55	234,023	234,023	-	-	-	-
29th - Oxford to SH 107 (Construction)	225,543	-	-	-	-	-	-	-	-
Bicentennial - Trenton to 107 (Construction)	4,034,877	2,766,506	1,034,551	307,006	307,006	-	-	-	-
Dove: 41st Street to Bentsen	120,428	2,153,534	1,067,998	1,085,537	1,085,537	-	-	-	-
Kennedy: Ware to Bentsen (Construction)	956,901	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	$ 5,368,816	$ 6,155,767	$ 2,114,089	$ 2,798,672	$ 2,798,672	$ -	$ -	$ -	$ -
ENDING FUND BALANCE	$ 3,524,620	$ 200,568	$ 2,365,540	$ 656,570	$ 656,570	$ 656,570	$ 656,570	$ 656,570	$ 656,570

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City of McAllen, Texas
Street Improvement Construction Bond Fund
List of Capital Projects

			City Manager Recomm FY 22-23
		Total Resources	$ 3,455,242
	Expenditures:		
1	10th and Bus 83		261,907
2	23rd and Ebony		306,542
3	23rd and Hackberry		317,463
4	23rd and Jackson		286,194
5	23rd and Kendlewood		234,023
6	Bicentennial - Trenton to 107 (Construction)		307,006
7	Dove: 41st Street to Bentsen		1,085,537
		Total Expenditures	**$ 2,798,672**
		Ending Balance FY 22-23	**$ 656,570**

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City of McAllen, Texas
Sports Facility Construction
Fund Balance Summary

	Actuals 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept. Request 22-23	City Manager Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING FUND BALANCE	$ 79,849	$ 57,803	$ 57,803	$ 810	$ 810	$ 810	$ 810	$ 810	$ 810
Revenues:									
Interest Earned	81	241	145	-	-	-	-	-	-
Total Revenues	81	241	145	-	-	-	-	-	-
TOTAL RESOURCES	$ 79,930	$ 58,044	$ 57,948	$ 810	$ 810	$ 810	$ 810	$ 810	$ 810
APPROPRIATIONS									
Projects:									
Baseball Complex - (Restroom Facilities)	22,127	57,872	57,138	-	-	-	-	-	-
TOTAL APPROPRIATIONS	22,127	57,872	57,138	-	-	-	-	-	-
ENDING FUND BALANCE	$ 57,803	$ 172	$ 810	$ 810	$ 810	$ 810	$ 810	$ 810	$ 810

7/25/2022
Fund: 326

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

RESOURCES	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BEGINNING WORKING CAPITAL	$ 2,084,039	$ 5,147	$ 5,147	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Revenues:									
Interest Revenue	1,710	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-		-	-	-	-
Total Revenues	1,710	-	-	-	-	-	-	-	-
TOTAL RESOURCES	$ 2,085,749	$ 5,147	$ 5,147	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
APPROPRIATIONS									
Other Financing Soureces (Uses):									
Transfer out - Convention Center	1,500,517	-	-	-	-	-	-	-	-
Transfer out- Parks Facility/Fire Station #2 Const Fund	580,085	5,147	5,147	-	-	-	-	-	-
TOTAL APPROPRIATIONS	2,080,602	5,147	5,147	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 5,147	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

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City of McAllen, Texas
Information Technology
Fund Balance Summary

		Actual 20-21		Adjusted Budget 21-22		Estimated 21-22		Dept. Request 22-23		City Mgr Recomm 22-23	Four Year Plan	23-24		24-25		25-26		26-27
RESOURCES																		
BEGINNING FUND BALANCE	$	151,025	$	197,464	$	201,218	$	220,548	$	220,548	$	15,391	$	80,142	$	146,995	$	214,016
Revenues:																		
Fiber Optic conduit Lease		59,835		52,375		62,827		64,712		64,712		64,712		66,653		66,653		68,653
Interest Earned		171		790		503		551		551		38		200		367		535
Total Revenues		60,006		53,165		63,330		65,263		65,263		64,750		66,853		67,020		69,188
TOTAL RESOURCES	$	211,031	$	250,629	$	264,548	$	285,811	$	285,811	$	80,142	$	146,995	$	214,016	$	283,203
APPROPRIATIONS																		
Projects:																		
Computer Equipment	$	-	$	-	$	-	$	-	$	206,420	$	-	$	-	$	-	$	-
Software		-		-		-		-		9,000		-		-		-		-
Project SMART		601		-		32,000		35,000		35,000		-		-		-		-
Offsite Backup		9,212		65,000		12,000		20,000		20,000		-		-		-		-
TOTAL APPROPRIATIONS		9,813		65,000		44,000		55,000		270,420		-		-		-		-
ENDING FUND BALANCE	$	201,218	$	185,629	$	220,548	$	230,811	$	15,391	$	80,142	$	146,995	$	214,016	$	283,203

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Enterprise Funds

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ENTERPRISE / INTERNAL SERVICE FUNDS
PROPOSED NEW POSITIONS
FY 22-23

Dept. No.	Department	Position	Proposed Staffing Count	Requested Sal/Wages	Requested Car Allowance	Requested Phone Allowance	Requested Benefits	New Position Total Cost	Approved Staffing	Approved Staffing Salary/Wages
4260	**Sanitation Administration**									
	Non-Exempt	Administrative Clerk	1	27,233	-	-	12,426	39,659	1	39,659
		TOTAL SANITATION FUND	**1**	27,233	**-**	**-**	12,426	39,659	**1**	39,659
		COVENTION CENTER FUND								
5251	**Covention Center**									
	Non-Exempt	Audio Visual Technician	1	33,093			13,360	46,452	1	46,452
	Non-Exempt	Event Coordinator	2	76,638			28,384	105,022	2	105,022
	Exempt	Deputy Director	1	88,500		960	22,293	111,753	-	
	Part Time	Seasonal- Audio Visual Technician	3	30,547			3,135	33,682	3	33,682
	Part Time	Seasonal- Event Coordinator	3	35,371			3,510	38,882	3	38,882
		TOTAL CONVENTION CENTER	**10**	**264,149**	**-**	**960**	**70,682**	**335,791**	**9**	**224,038**
		METRO MCALLEN FUND								
4764	**Metro**									
	Non-Exempt	Transit Operator	10	315,550	-	-	139,604	455,154	10	227,577
		TOTAL METRO FUND	**10**	315,550	**-**	**-**	139,604	455,154	**10**	227,577
		WORKERS COMP FUND								
4260	**Risk Administration**									
	Non-Exempt	Safety Program Specialist	1	38,319	1,800	720	14,591	55,430	1	55,430
		TOTAL WORKERS COMP FUND	**1**	38,319	**1,800**	**720**	14,591	55,430	**1**	55,430
Total Enterprise & Internal Funds New Positions			**22**	**645,251**	**1,800**	**1,680**	**237,303**	**886,034**	**21**	**546,704**

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City of McAllen, Texas
Sanitation
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ 14,703,818	$ 16,854,909	$ 16,139,857	$ 14,497,553	$ 14,497,553	$ 13,713,902	$ 7,358,911	$ 8,176,532	$ 9,050,598
Revenues:									
Residential Collection	6,899,142	6,800,000	6,850,000	6,900,000	6,900,000	6,700,000	6,750,000	6,800,000	6,900,000
Commercial Collection	8,760,363	8,590,000	8,800,000	8,810,000	8,810,000	8,580,000	8,590,000	8,590,000	8,840,000
Industrial Collection	296,852	268,000	275,000	280,000	280,000	260,000	260,000	268,000	280,000
Brush Collection	2,543,489	2,485,000	2,500,000	2,510,000	2,510,000	2,440,000	2,450,000	2,485,000	2,550,000
Brush Special Pickup	7,672	1,000	3,000	3,000	3,000	1,000	1,000	1,000	3,000
Recycling Fee	1,255,004	1,225,000	1,240,000	1,250,000	1,250,000	1,210,000	1,210,000	1,225,000	1,290,000
Recycling Sales	735,763	500,000	800,000	500,000	500,000	500,000	500,000	500,000	500,000
Drop-off Disposal Fee	758	2,000	6,000	2,000	2,000	2,000	2,000	2,000	2,000
Roll-off System	1,538,732	1,350,000	1,400,000	1,400,000	1,400,000	1,350,000	1,350,000	1,350,000	1,400,000
Composting	425,866	350,000	350,000	350,000	350,000	300,000	300,000	350,000	350,000
Brush Disposal	59,860	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Garbage Franchise Tax	91,627	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Fixed assets - Sale of Property	40,945	-	32,424	-	-	-	-	-	-
Federal Grants	62,928	-	-	-	-	-	-	-	-
Reimbursements	53,553	-	-	-	-	-	-	-	-
Miscellaneous	31,470	-	5,663	-	-	-	-	-	-
Interest Earned	122,639	67,420	40,350	36,244	36,244	34,285	18,397	20,441	22,626
Total Revenues	22,926,663	21,728,420	22,392,437	22,131,244	22,131,244	21,467,285	21,521,397	21,681,441	22,227,626
TOTAL RESOURCES	$ 37,630,481	$ 38,583,329	$ 38,532,294	$ 36,628,796	$ 36,628,796	$ 35,181,186	$ 28,880,308	$ 29,857,973	$ 31,278,224
APPROPRIATIONS									
Expenses:									
Composting	$ 991,757	$ 1,040,517	$ 1,097,242	$ 1,063,481	$ 1,063,481	$ 1,063,481	$ 1,063,481	$ 1,063,481	$ 1,063,481
Residential	4,164,512	4,042,797	4,187,901	4,055,848	4,055,848	4,055,848	4,055,848	4,055,848	4,055,848
Commercial Box	5,066,342	4,798,805	5,059,970	4,779,110	4,779,110	4,779,110	4,779,110	4,779,110	4,779,110
Roll-Off	1,214,228	1,131,123	1,334,121	1,152,570	1,152,570	1,152,570	1,152,570	1,152,570	1,152,570
Brush Collection	3,872,626	3,522,711	3,549,200	3,578,535	3,578,535	3,578,535	3,578,535	3,578,535	3,578,535
Recycling	1,812,454	2,039,826	2,060,905	2,044,434	2,044,434	2,044,434	2,044,434	2,044,434	2,044,434
Street Cleaning	498,623	601,379	606,898	593,763	593,763	593,763	593,763	603,763	603,763
Administration	2,479,959	2,599,492	2,447,189	2,918,378	3,018,378	2,785,859	2,785,859	2,785,859	2,785,859
Liability Insurance	104,034	111,176	111,176	111,176	111,176	111,176	111,176	111,176	111,176
Capital Outlay	945,380	4,268,100	3,443,600	2,392,600	2,392,600	7,532,500	414,000	507,600	704,000
Other Agencies	41,550	41,550	41,550	41,550	100,000	100,000	100,000	100,000	100,000
Total Operating Expenses	21,191,467	24,197,476	23,939,752	22,731,445	22,889,895	27,797,276	20,678,776	20,782,376	20,978,776
Operating Transfers Out - Marketing Fund	-	6,250	6,250	25,000	25,000	25,000	25,000	25,000	25,000
Operating Transfers Out - Health Insurance Fund	103,496	88,740	88,740	-	-	-	-	-	-
TOTAL APPROPRIATIONS	21,294,962	24,292,466	24,034,742	22,756,445	22,914,895	27,822,276	20,703,776	20,807,376	21,003,776
Revenues over/under Expenses	**1,631,701**	**(2,564,046)**	**(1,642,305)**	**(625,201)**	**(783,651)**	**(6,354,991)**	**817,621**	**874,066**	**1,223,851**
Other Items Affecting Working Capital	(195,662)	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 16,139,857	$ 14,290,863	$ 14,497,553	$ 13,872,352	$ 13,713,902	$ 7,358,911	$ 8,176,532	$ 9,050,598	$ 10,274,448

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Preliminary Form "A" Revenues Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
500-0000-333-03-00-000000 Fed pass thru / TDEM Grant	62,928					
500-0000-333-05-00-000000 Fed pass thru / Texas Facilities Commission						
333	**62,928**		**-**	**-**	**-**	**-**
500-0000-361-01-00-000000 Charges:sales & services / Residential	6,899,142	6,800,000	6,850,000	6,900,000	6,900,000	
500-0000-361-02-00-000000 Charges:sales & services / Commercial	8,760,363	8,590,000	8,800,000	8,810,000	8,810,000	
500-0000-361-03-00-000000 Charges:sales & services / Industrial	296,852	268,000	275,000	280,000	280,000	
500-0000-361-58-00-000000 Charges:sales & services / Brush collections	2,543,489	2,485,000	2,500,000	2,510,000	2,510,000	
500-0000-361-60-00-000000 Charges: Sales & services / Brush special pickup	7,672	1,000	3,000	3,000	3,000	
361	**18,507,518**	**18,144,000**	**18,428,000**	**18,503,000**	**18,503,000**	**-**
500-0000-362-04-00-000000 Other Operating revenues / Recycling	1,255,004	1,225,000	1,240,000	1,250,000	1,250,000	
500-0000-362-05-00-000000 Other Operating revenues / Recycling sales	735,763	500,000	800,000	500,000	500,000	
500-0000-362-06-00-000000 Other Operating revenues / Disposal fees	758	2,000	6,000	2,000	2,000	
500-0000-362-07-00-000000 Other Operating revenues / Roll off containers	1,538,732	1,350,000	1,400,000	1,400,000	1,400,000	
500-0000-362-08-00-000000 Other Operating revenues / Composting	425,866	350,000	350,000	350,000	350,000	
500-0000-362-09-00-000000 Other Operating revenues / Brush disposal	59,860	30,000	30,000	30,000	30,000	
362	**4,015,984**	**3,457,000**	**3,826,000**	**3,532,000**	**3,532,000**	**-**
500-0000-373-01-00-000000 Sale of property / Fixed assets	40,945		32,424			
373	**40,945**		**32,424**	**-**	**-**	**-**
500-0000-374-02-00-000000 Reimbursements / Other agencies						
500-0000-374-02-09-000000 Reimbursements / Texas facilities commission	53,553					
374	**53,553**		**-**	**-**	**-**	**-**
500-0000-375-01-00-000000 Miscellaneous / Recovery prior yr exp	1,342					
500-0000-375-02-00-000000 Miscellaneous / Insurance recoveries	388					
500-0000-375-10-00-000000 Miscellaneous / NSF charges						
500-0000-375-18-00-000000 Miscellaneous / Garbage franchise fee	91,627	60,000	60,000	60,000	60,000	
500-0000-375-40-01-000000 Cash over/short / Cash over/short	7					
500-0000-375-99-00-000000 Miscellaneous / Other	29,732		5,663			
375	**123,097**	**60,000**	**65,663**	**60,000**	**60,000**	**-**
~~500-0000-376-98-00-000000 Contributions / Acquired assets-external~~						
~~500-0000-376-99-00-000000 Contributions / Acquired assets-Intra~~	~~1,897,271~~					
~~376~~	~~**1,897,271**~~		~~-~~	~~-~~	~~-~~	~~-~~
500-0000-381-01-00-000000 Interest / Pool cash		67,420				7/22/2022
500-0000-381-02-00-000000 Interest / Texpool	4,542		40,350	36,244	36,244	Fund : 500

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Preliminary Form "A" Revenues Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
500-0000-381-03-00-000000 Interest / Certificate of deposit	115,834					
500-0000-381-04-00-000000 Interest / Other investments	12,797					
500-0000-381-20-00-000000 Interest / Gain/loss sale of invest-	(10,534)					
381	**122,639**	**67,420**	**40,350**	**36,244**	**36,244**	**-**
500 Sanitation Fund	**$ 22,926,663**	**$ 21,728,420**	**$ 22,392,437**	**$ 22,131,244**	**$ 22,131,244**	**$ -**

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City of McAllen, Texas
Sanitation Fund
Expense Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BY DEPARTMENT									
Composting	$ 1,010,782	$ 1,051,517	$ 1,097,242	$ 1,277,481	$ 1,277,481	$ 1,288,481	$ 1,063,481	$ 1,063,481	$ 1,113,481
Residential	4,401,753	4,380,697	4,423,801	4,470,548	4,470,548	4,154,848	4,193,348	4,198,848	4,250,848
Commercial Box	5,261,745	5,262,405	5,356,570	5,257,810	5,257,810	4,868,610	4,909,110	4,909,110	4,959,110
Roll-Off	1,236,296	1,221,523	1,400,521	1,252,570	1,252,570	1,176,570	1,176,570	1,182,570	1,186,570
Brush Collection	3,925,306	3,962,711	3,769,200	4,030,535	4,030,535	3,596,535	3,592,035	3,578,535	3,578,535
Street Cleaning	498,623	697,779	702,898	593,763	593,763	593,763	593,763	603,763	603,763
Recycling	1,974,302	2,471,626	2,332,705	2,327,034	2,327,034	2,121,434	2,121,434	2,220,434	2,264,434
Administration	2,882,658	5,149,218	4,856,815	3,521,704	3,680,154	9,997,035	3,029,035	3,025,635	3,022,035
TOTAL	$ 21,191,466	$ 24,197,476	$ 23,939,752	$ 22,731,445	$ 22,889,895	$ 27,797,276	$ 20,678,776	$ 20,782,376	$ 20,978,776
BY EXPENSE GROUP									
Expenses:									
Personnel Services									
Salaries and Wages	$ 6,202,547	$ 6,854,944	$ 6,429,563	$ 6,786,774	$ 6,786,774	$ 6,786,774	$ 6,786,774	$ 6,786,774	$ 6,786,774
Employee Benefits	1,915,196	2,507,773	2,411,769	2,643,560	2,643,560	2,411,041	2,411,041	2,411,041	2,411,041
Supplies	589,931	511,294	537,155	511,294	511,294	511,294	511,294	511,294	511,294
Other Services and Charges	7,209,667	6,232,292	6,387,458	6,289,985	6,389,985	6,389,985	6,389,985	6,389,985	6,389,985
Maint. and Repair Services	4,179,309	3,670,347	4,577,481	3,954,506	3,954,506	3,954,506	3,954,506	3,964,506	3,964,506
Disaster Expense	3,851	-	-	-	-	-	-	-	-
Liability Insurance	104,034	111,176	111,176	111,176	111,176	111,176	111,176	111,176	111,176
TOTAL OPERATING EXPENSES	20,204,536	19,887,826	20,454,602	20,297,295	20,397,295	20,164,776	20,164,776	20,174,776	20,174,776
Capital Outlay	945,380	4,268,100	3,443,600	2,392,600	2,392,600	7,532,500	414,000	507,600	704,000
Other Agencies	41,550	41,550	41,550	41,550	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	$ 21,191,466	$ 24,197,476	$ 23,939,752	$ 22,731,445	$ 22,889,895	$ 27,797,276	$ 20,678,776	$ 20,782,376	$ 20,978,776
PERSONNEL									
Composting	10	10	10	10	10	10	10	10	10
Residential	33	34	34	34	34	34	34	34	34
Commercial Box	31	31	31	31	31	31	31	31	31
Roll Off	7	7	7	7	7	7	7	7	7
Brush Collection	39	39	39	39	39	39	39	39	39
Street Cleaning	6	6	6	6	6	6	6	6	6
Recycling	31	34	34	34	34	34	34	34	34
Administration	20	21	21	22	22	22	22	22	22
TOTAL PERSONNEL	177	182	182	183	183	183	183	183	183

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: Composting Facility

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	Number Positions	Base Salary		Salary	Car Allowance	Phone Allowance	Fringe Benefits	Total	Number Positions	Total	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. Admin. Clerk to Senior Admin. Clerk				2,273	-	-	362	2,635		2,635	Reclass to meet the increase in demand for customer service at the Composting Facility and Recycling Center.
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			$ 474,955	$ 2,273	$ -	$ -	$ 362	$ 2,635		$ 2,635	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			$ 46,000					$ -	$ -		
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			$ 416,950					$ -	$ -		
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			$ 122,941					$ -	$ -		
CAPITAL OUTLAY											
** See Attached Capital Outlay Request Forms											
Total Capital Outlay								*184,000*		*184,000*	
Total Non- Capital Outlay								*30,000*		*30,000*	
TOTAL			$ 1,060,846					$ 216,635		$ 216,635	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: Sanitation
DEPARTMENT: Composting Facility

Vehicles - Shortage

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Depreciation Shortage (SA2505)	11,000	1	11,000	1	11,000	Roll-Over Depreciation Vehicle Shortage for FY 21-22
Depreciation Shortage (Screener-SA9005)	23,000	1	23,000	1	23,000	Depreciation Equipment Shortage for FY 22-23
			-		-	
			-		-	
			-		-	
	TOTAL		$ 34,000		$ 34,000	

Improvements

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Office Trailer - Double Wide Mobile Home	150,000	1	150,000	1	150,000	Office Trailer for New Composting Facility
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 150,000		$ 150,000	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	$ 184,000	$ 184,000

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: Sanitation
DEPARTMENT: Composting Facility

Furniture and Fixtures

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Office Furniture for New Office	3,000	10	30,000	10	30,000	Furniture for new Composting Facility Office Trailer
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 30,000		$ 30,000	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ 30,000	$ 30,000

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2023
500-4250 Composting facility

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
500-4250-441-60-01-000000 Compensation / Exempt	45,649	50,093	29,618	49,475	49,475	
500-4250-441-60-02-000000 Compensation / Non-exempt	278,471	298,923	288,644	293,795	293,795	
500-4250-441-60-06-000000 Compensation / Part time				-	-	
500-4250-441-60-10-000000 Compensation / Overtime	21,981	9,000	9,000	9,000	9,000	
500-4250-441-60-17-000000 Compensation / Telephone	1,200	1,200	1,200	1,200	1,200	
60	**347,301**	**359,216**	**328,462**	**353,470**	**353,470**	**-**
500-4250-441-61-30-000000 Benefits / Social security	24,861	27,480	27,480	27,041	27,041	
500-4250-441-61-36-000000 Benefits / Retirement	28,752	29,417	29,417	28,737	28,737	
500-4250-441-61-40-000000 Benefits / Unemployment tax	2,520	1,440	1,440	2,520	2,520	
500-4250-441-61-46-000000 Benefits / Workers' comp-	8,755	10,326	10,326	6,744	6,744	
500-4250-441-61-50-000000 Benefits / Health cost	44,574	62,220	62,220	55,764	55,764	
500-4250-441-61-52-000000 Benefits / Life insurance	238	284	284	298	298	
500-4250-441-61-53-000000 Benefits / Retiree health ins (ARC)	2,988	3,016	3,495	3,016	3,016	
500-4250-441-61-56-000000 Benefits/Pension Cost-TMRS	25,686			-	-	
500-4250-441-61-58-000000 Benefits /TMRS benefits (contra)	(28,447)			-	-	
61	**109,927**	**134,183**	**134,662**	**124,120**	**124,120**	**-**
500-4250-443-62-02-000000 Supplies / Office	3,285	1,000	1,000	1,000	1,000	
500-4250-443-62-04-000000 Supplies / Operating	72,655	40,000	40,000	40,000	40,000	
500-4250-443-62-12-000000 Supplies / Small tools/minor equip-	968	1,000	1,000	1,000	1,000	
500-4250-443-62-14-000000 Supplies / Janitorial	938	500	500	500	500	
500-4250-443-62-18-000000 Supplies / Clothing & uniform	3,297	3,500	3,500	3,500	3,500	
500-4250-443-62-20-000000 Supplies / Chemical				-	-	
62	**81,142**	**46,000**	**46,000**	**46,000**	**46,000**	**-**
500-4250-444-63-02-000000 Other services & charges / Advertising	11,395	40,000	20,000	40,000	40,000	
500-4250-444-63-52-000000 Other services & charges / Rental & contractual	259,112	320,000	300,000	320,000	320,000	
500-4250-444-63-65-000000 Other services & charges / Travel	651	2,375	2,375	2,375	2,375	
500-4250-444-63-67-000000 Other services & charges / Utilities-electric				-	-	
500-4250-444-63-70-000000 Other services & charges / Utilities-water				-	-	
500-4250-444-63-75-000000 Other services & charges / Rental-depreciation fun	15,263	22,450	22,450	54,575	54,575	
500-4250-444-63-99-000000 Other services & charges / Miscellaneous	200		200	-	-	
63	**286,622**	**384,825**	**345,025**	**416,950**	**416,950**	**-**
500-4250-445-65-08-000000 Maintenance / Equipment	71,601	35,000	150,000	35,000	35,000	
500-4250-445-65-10-000000 Maintenance / Facilities	24,788	5,700	2,500	5,700	5,700	
500-4250-445-65-16-000000 Maintenance / Vehicles	34,034	25,000	40,000	25,000	25,000	

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2023
500-4250 Composting facility

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
500-4250-445-65-17-000000 Maintenance / Fuel & lubricants	36,176	50,593	50,593	57,241	57,241	
65	**166,598**	**116,293**	**243,093**	**122,941**	**122,941**	**-**
500-4250-446-66-10-000000 Capital outlay / Building/structures				-	-	
500-4250-446-66-14-000000 Capital outlay / Vehicles		11,000		34,000	34,000	
500-4250-446-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
500-4250-446-66-20-000000 Capital outlay / Equipment	19,025			-	-	
500-4250-446-66-22-000000 Capital outlay / Computer hardware				-	-	
500-4250-446-66-30-000000 Capital outlay / Imprv- other than buildgs				150,000	150,000	
500-4250-446-66-99-000000 Capital outlay / Non-capitalized				-	-	
66	**19,025**	**11,000**	**-**	**184,000**	**184,000**	**-**
500-4250-443-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				30,000	30,000	
500-4250-443-67-20-000000 Non-Capital Outlay / Machinery and Equipment				-	-	
500-4250-443-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
500-4250-443-67-24-000000 Non-Capital Outlay / Software				-	-	
500-4250-443-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67			**-**	**30,000**	**30,000**	**-**
500-4250-449-78-01-000000 Disaster Exp/ COVID-19	166			-	-	
500-4250-449-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78	**166**		**-**	**-**	**-**	**-**
500-4250 Composting Facility	**$ 1,010,782**	**$ 1,051,517**	**$ 1,097,242**	**$ 1,277,481**	**$ 1,277,481**	**$ -**

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
4250	Composting Facility	1			Composting Supervisor	FILLED	$ 23.7861	$ 49,475
		1						**49,475**
				RECLASSED TO SENIOR				
4250	Composting Facility		0	**ADMIN. CLERK**	**Administrative Clerk**			
4250	Composting Facility		1		Crew Leader B	FILLED	21.1976	44,091
4250	Composting Facility		1		HEO II	FILLED	18.1649	37,783
4250	Composting Facility		1		HEO II	FILLED	17.7029	36,822
4250	Composting Facility		1		HEO II	FILLED	17.3558	36,100
4250	Composting Facility		1		Maintenance Worker	FILLED	12.6702	26,354
4250	Composting Facility		1		Maintenance Worker	FILLED	12.6072	26,223
4250	Composting Facility		1		Maintenance Worker	FILLED	12.5572	26,119
	Composting Facility			**RECLASSED FROM**				
4249			1	**ADMIN. CLERK**	**Senior Administrative Clerk**	**FILLED**	**14.4346**	**30,024**
4250	Composting Facility		1		Senior Administrative Clerk	FILLED	14.5572	30,279
			9					**293,795**
					OVERTIME			9,000
					TELEPHONE			1,200
								10,200
	CURRENT POSITIONS		**10**					**$ 353,470**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Composting Facility

NEW POSITIONS										CITY MANAGER
TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS									
TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. Admin. Clerk to Senior Admin. Cler	Non-Exempt	27,751	30,024	2,273	-	-	362	2,635	YES
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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CITY OF McALLEN, TEXAS
ROLLING STOCK REQUEST FORM
FLEET OPERATION'S RECOMMENDATION SCHEDULE
SANITATION DEPRECIATION FUND
FISCAL YEAR 2022-2023

FUND: SANITATION DEPRECIATION
DEPT. COMPOSTING

N=New R=Repl.	Unit #	REPLACING MAKE/MODEL	REQUESTING MAKE/MODEL	BUDGET AMOUNT	DEPREC. YEARS	DEPREC. %	ANNUAL RENTAL	FLEET OPERATIONS RECOMMENDATION YES/NO	FLEET COMMENTS	FY 21-22 ROLLOVER	CITY MANAGER APPROVAL YES/NO	DEPRECIATION SHORTAGE FLEET REQUEST	DEPRECIATION SHORTAGE CITY MGR RECOMM
R	SA9005	2012 McCLOSKEY COMPOST TROMMEL SCREENER	COMPOST TROMMEL SCREENER	375,000	10	0.15	$ 43,125	YES	MEETS REPLACEMENT CRITERIA		YES	$ (23,000)	$ 23,000
R	SA2505	2010 FORD F-250 CC SB 4WD	3/4 TON CC LB 4WD						502-4280-446-66-14-EC2218	50,000	YES	$ (11,000)	$ 11,000
				$ 375,000			$ 43,125			$ 50,000		$ (34,000)	$ 34,000

Description	Depreciation Yrs
Sedans, vans, light trucks, SUV, light equiment & Specialty Vehicles	8
Police "Marked" Patrol Cars	5
Sanitation Refuse Trucks	7
Heavy Trucks and Equipment	10
Fire Apparatus Trucks	12
Heavy Equipment (Bulldozers & Excavators only)	15

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Composting

www.mcallenpublicworks.net

Mission Statement:

"The Composting Facility is committed to the City of McAllen's sustainability efforts by producing a soil enriched product for the beautification and sustainability of our environment."

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recommend 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 347,301	$ 337,903	$ 359,216	$ 328,462	$ 353,470	$ 353,470	$ 353,470	$ 353,470	$ 353,470	$ 353,470
Employee Benefits	109,927	130,652	134,183	134,662	124,120	124,120	124,120	124,120	124,120	124,120
Supplies	81,142	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000
Other Services and Charges	286,622	384,825	384,825	345,025	416,950	416,950	416,950	416,950	416,950	416,950
Maintenance	166,598	121,975	116,293	243,093	122,941	122,941	122,941	122,941	122,941	122,941
Disaster Expenses	166	-	-	-	-	-	-	-	-	-
Operations Subtotal	991,757	1,021,355	1,040,517	1,097,242	1,063,481	1,063,481	1,063,481	1,063,481	1,063,481	1,063,481
Capital Outlay	19,025	11,000	11,000	-	214,000	214,000	225,000	-	-	50,000
Total Expenditures	**$ 1,010,782**	**$ 1,032,355**	**$ 1,051,517**	**$ 1,097,242**	**$ 1,277,481**	**$ 1,277,481**	**$ 1,288,481**	**$ 1,063,481**	**$ 1,063,481**	**$ 1,113,481**
PERSONNEL										
Exempt	1	1	1	1	1	1	1	1	1	1
Non-Exempt	9	9	9	9	9	9	9	9	9	9
Total Positions Authorized	**10**	**10**	**10**	**10**	**10**	**10**	**10**	**10**	**10**	**10**

Resources

	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recommend 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Related Revenue Generated	$ 425,866	$ 350,000	$ 350,000	$ 350,000	$ 350,000		$ 300,000	$ 300,000	$ 350,000	$ 350,000

Contact Us:

Elvira Alonzo, CPM, Director
4201 N. Bentsen Rd.
McAllen, Texas 78504
(956) 681-4000

MAJOR FY 22-23 GOALS

1. Expand marketing/advertising Nature's Organic products through multimedia outlets by 10%.
2. Increase the sales of Nature's Organic products by 10%.
3. Increase Nitrogen source in the compost process by 10%.

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Composting

www.mcallenpublicworks.net

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	10	10	10	10
Department Expenditures	$ 1,010,782	$ 1,051,517	$ 1,097,242	$ 1,277,481
Total Brush Received (Cubic Yards)	396,987	280,000	280,000	285,000
Brush Department Collection (Cubic Yards)	355,701	250,000	250,000	250,000
Brush from Landscapers/Parks (Cubic Yards)	41,286	30,000	30,000	35,000
Vegetable/Green Waste (Tons)	2,826	3,500	1,000	2,000
Outputs:				
Brush Ground (Cubic Yards)	258,536	200,000	200,000	200,000
Mulch produced (Cubic Yards)	6,183	15,000	15,000	15,000
Organic Compost Produced (Cubic Yards)	11,136	12,000	13,000	12,000
Mulch and Compost provided for City Projects (Cubic Yards)	1,329	1,200	1,200	1,200
Effectiveness Measures:				
Compost and Mulch Sales (Cubic Yards)	15,959	16,000	16,000	16,000
Compost and Mulch Sales	$ 425,866	$ 350,000	$ 350,000	$ 350,000
Cost avoidance of brush disposal fee	$ 1,274,034	$ 895,439	$ 895,439	$ 895,439
Cost avoidance - to City projects	$ 35,048	$ 20,000	$ 20,000	$ 20,000
Efficiency Measures:				
Processing cost per cubic yard	$ 3.77	$ 5.16	$ 5.39	$ 6.29

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

Description:

The Compost Facility is a division under Public Works. Through its staff of ten employees, the Composting Facility processes all collected brush to produce nutrient rich mulch and compost that is marketed throughout the Valley.

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: **Residential**

			BASELINE					**DEPT REQUEST**	**CITY MANAGER RECOMM**		**JUSTIFICATION (MANDATORY)**
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 1,783,077***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 35,859***					***$ -***	***$ -***		
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 1,187,416***					***$ -***	***$ -***		
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 1,049,496***					***$ -***	***$ -***		
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***267,000***		***267,000***	
Total Non- Capital Outlay								***147,700***		***147,700***	
TOTAL			***$ 4,055,848***					***$ 414,700***		***$ 414,700***	

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CAPITAL OUTLAY REQUEST FORM

ITEM GREATER THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: Sanitation

DEPARTMENT: Residential

Vehicles - Shortage

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Depreciation Shortage - Refuse Trucks	185,000	1	185,000	1	185,000	Depreciation Vehicle Shortage for FY22-23
(SA2515, SA8004 & SA8016)			-		-	
Vehicle Shortage - Budget Amendment	82,000	1	82,000	1	82,000	Roll-Over funds for vehicle shortage from FY21-22
(SA8013 & SA8014)			-		-	
			-		-	
	TOTAL		$ 267,000		$ 267,000	

Furniture and Fixtures

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	$ 267,000	$ 267,000

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: Sanitation

DEPARTMENT: Residential

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Refuse Bins (96 Gallons)	55	2500	137,500	2500	137,500	Bins for new accounts and replacements
Radio (Mobile)	4,200	1	4,200	1	4,200	Mobile radio for new rear load collection unit
Industrial Vehicle Vaccums	3,000	2	6,000	2	6,000	Industrial car wash vaccums to clean inside city units
			-		-	
			-		-	
	TOTAL		$ 147,700		$ 147,700	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 147,700**	**$ 147,700**

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2023
500-4252 Residential

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
500-4252-441-60-01-000000 Compensation / Exempt	80,931	115,875	107,949	114,445	114,445	
500-4252-441-60-02-000000 Compensation / Non-exempt	955,374	1,156,787	999,169	1,133,524	1,133,524	
500-4252-441-60-10-000000 Compensation / Overtime	60,711	60,000	51,690	60,000	60,000	
500-4252-441-60-14-000000 Compensation / Car allowance	3,600	6,600	4,800	6,600	6,600	
500-4252-441-60-17-000000 Compensation / Telephone	1,880	2,880	2,200	2,880	2,880	
60	**1,102,497**	**1,342,142**	**1,165,808**	**1,317,449**	**1,317,449**	**-**
500-4252-441-61-30-000000 Benefits / Social security	79,714	102,674	102,674	100,785	100,785	
500-4252-441-61-36-000000 Benefits / Retirement	91,380	109,912	109,912	107,109	107,109	
500-4252-441-61-40-000000 Benefits / Unemployment tax	8,286	4,896	4,896	8,568	8,568	
500-4252-441-61-46-000000 Benefits / Workers' comp-	60,803	78,960	78,960	42,049	42,049	
500-4252-441-61-50-000000 Benefits / Health cost	132,772	198,312	198,312	195,084	195,084	
500-4252-441-61-52-000000 Benefits / Life insurance	750	1,046	1,046	1,083	1,083	
500-4252-441-61-53-000000 Benefits / Retiree health ins (ARC)	10,896	10,950	13,063	10,950	10,950	
500-4252-441-61-56-000000 Benefits/Pension Cost-TMRS	81,634			-	-	
500-4252-441-61-58-000000 Benefits / TMRS benefits (contra)	(90,409)			-	-	
61	**375,827**	**506,750**	**508,863**	**465,628**	**465,628**	**-**
500-4252-443-62-02-000000 Supplies / Office	1,679	1,400	1,400	1,400	1,400	
500-4252-443-62-04-000000 Supplies / Operating	7,141	8,000	8,000	8,000	8,000	
500-4252-443-62-12-000000 Supplies / Small tools/minor equip-	4,755	5,000	5,000	5,000	5,000	
500-4252-443-62-14-000000 Supplies / Janitorial	1,707	500	1,365	500	500	
500-4252-443-62-18-000000 Supplies / Clothing & uniform	13,501	15,689	15,689	15,689	15,689	
500-4252-443-62-20-000000 Supplies / Chemical	1,028	5,270	5,270	5,270	5,270	
62	**29,811**	**35,859**	**36,724**	**35,859**	**35,859**	**-**
500-4252-444-63-02-000000 Other services & charges / Advertising	16,886	19,000	19,000	19,000	19,000	
500-4252-444-63-52-000000 Other services & charges / Rental & contractual	904,338	582,200	640,000	582,200	582,200	
500-4252-444-63-65-000000 Other services & charges / Travel	5,875	6,840	6,840	6,840	6,840	
500-4252-444-63-75-000000 Other services & charges / Rental-depreciation fun	667,915	595,565	595,565	579,376	579,376	
500-4252-444-63-99-000000 Other services & charges / Miscellaneous	580		660	-	-	
63	**1,595,594**	**1,203,605**	**1,262,065**	**1,187,416**	**1,187,416**	**-**
500-4252-445-65-08-000000 Maintenance / Equipment	5,243	5,000	5,000	5,000	5,000	
500-4252-445-65-16-000000 Maintenance / Vehicles	753,233	500,000	740,000	500,000	500,000	
500-4252-445-65-17-000000 Maintenance / Fuel & lubricants	302,142	449,441	469,441	544,496	544,496	
65	**1,060,618**	**954,441**	**1,214,441**	**1,049,496**	**1,049,496**	**-**
500-4252-446-66-14-000000 Capital outlay / Vehicles		172,000	90,000	267,000	267,000	
500-4252-446-66-16-000000 Capital outlay / Office furniture/equip-				-	-	

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2023
500-4252 Residential

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
500-4252-446-66-20-000000 Capital outlay / Equipment	83,793			-	-	
500-4252-446-66-22-000000 Capital outlay / Computer-hardware				-	-	
500-4252-446-66-99-000000 Capital outlay / Non-capitalized	153,448			-	-	
66	**237,241**	**172,000**	**90,000**	**267,000**	**267,000**	**-**
500-4252-443-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
500-4252-443-67-20-000000 Non-Capital Outlay / Machinery and Equipment		165,900	145,900	147,700	147,700	
500-4252-443-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
500-4252-443-67-24-000000 Non-Capital Outlay / Software				-	-	
500-4252-443-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67		**165,900**	**145,900**	**147,700**	**147,700**	**-**
500-4252-449-78-01-000000 Disaster Exp/ COVID-19	166			-	-	
500-4252-449-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78	**166**		**-**	**-**	**-**	**-**
500-4252 Residential	**$ 4,401,753**	**$ 4,380,697**	**$ 4,423,801**	**$ 4,470,548**	**$ 4,470,548**	**$ -**

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
4252	Residential	1			Solid Waste Manager	FILLED	$ 31.5091	$ 65,539
4252	Residential	1			Solid Waste Supervisor	FILLED	23.5125	48,906
		2						**114,445**
4252	Residential		1		Asset Management Clerk	FILLED	14.8418	30,871
4252	Residential		1		GIS Technician	UNFILLED	20.3111	42,247
			2					**73,118**
4252	Residential		1		HEO II	FILLED	19.3856	40,322
4252	Residential		1		HEO II	FILLED	19.3245	40,195
4252	Residential		1		HEO II	FILLED	19.2620	40,065
4252	Residential		1		HEO II	FILLED	19.1952	39,926
4252	Residential		1		HEO II	FILLED	18.7625	39,026
4252	Residential		1		HEO II	FILLED	18.5962	38,680
4252	Residential		1		HEO II	FILLED	18.3024	38,069
4252	Residential		1		HEO II	FILLED	18.0510	37,546
4252	Residential		1		HEO II	FILLED	18.0038	37,448
4252	Residential		1		HEO II	FILLED	17.7029	36,822
4252	Residential		1		HEO II	FILLED	17.7029	36,822
4252	Residential		1		HEO II	FILLED	17.7029	36,822
4252	Residential		1		HEO II	FILLED	17.7029	36,822
4252	Residential		1		HEO II	FILLED	17.7029	36,822
4252	Residential		1		HEO II	FILLED	17.7029	36,822
4252	Residential		1		HEO II	FILLED	17.7029	36,822
4252	Residential		1		HEO II	FILLED	17.3558	36,100
4252	Residential		1		HEO II	FILLED	17.3558	36,100
4252	Residential		1		HEO II	UNFILLED	17.3558	36,100
4252	Residential		1		HEO II	UNFILLED	17.3558	36,100
			20					**753,431**

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
4252	Residential		1		Senior Maintenance Worker	FILLED	13.0928	27,233
4252	Residential		1		Maintenance Worker	FILLED	13.4038	27,880
4252	Residential		1		Maintenance Worker	FILLED	13.2649	27,591
4252	Residential		1		Maintenance Worker	FILLED	12.5591	26,123
4252	Residential		1		Maintenance Worker	FILLED	12.3822	25,755
4252	Residential		1		Maintenance Worker	FILLED	12.3822	25,755
			6					**160,337**
4252	Residential		1		Refuse Equipment Mechanic	UNFILLED	15.1563	31,525
4252	Residential		1		Senior Administrative Clerk	FILLED	14.4346	30,024
4252	Residential		1		Crew Leader B	FILLED	20.3111	42,247
4252	Residential		1		Crew Leader B	FILLED	20.5971	42,842
			4					**146,638**
					OVERTIME			60,000
					CAR ALLOWANCE			6,600
					TELEPHONE			2,880
								69,480
	CURRENT POSITIONS		**34**					**$ 1,317,449**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Residential

NEW POSITIONS										CITY MANAGER
TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS									
TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. -	< Select Status >	-	-	-	-	-	-	-	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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CITY OF McALLEN, TEXAS
ROLLING STOCK REQUEST FORM
FLEET OPERATION'S RECOMMENDATION SCHEDULE
SANITATION DEPRECIATION FUND
FISCAL YEAR 2022-2023

FUND: SANITATION DEPRECIATION
DEPT. RESIDENTIAL

				FLEET OPERATIONS RECOMMENDATION							CITY MANAGER APPROVAL	DEPRECIATION SHORTAGE	
N=New R=Repl.	Unit #	REPLACING MAKE/MODEL	REQUESTING MAKE/MODEL	BUDGET AMOUNT	DEPREC. YEARS	DEPREC. %	ANNUAL RENTAL	YES/NO	FLEET COMMENTS	FY 21-22 ROLLOVER	YES/NO	FLEET REQUEST	CITY MGR RECOMM
R	SA2515	2015 FORD F-250 EC LB 2WD	3/4 TON CC LB 2WD GAS	44,000	8	0.15	$ 6,325	YES	MEETS REPLACEMENT CRITERIA		YES	$ (5,500)	$ 5,500
R	SA8004	2009 PETERBILT MCNEILUS AUTO REACH	FRONT LOAD REFUSE TRUCK	360,000	7	0.15	$ 59,143	YES	MEETS REPLACEMENT CRITERIA		YES	$ (133,000)	$ 133,000
R	SA8016	2015 PETERBILT HEIL DURAPACK PYTHON	RESIDENTIAL AUTO SIDE LOADER	360,000	7	0.15	$ 59,143	YES	MEETS REPLACEMENT CRITERIA		YES	$ (46,500)	$ 46,500
		Vehicle Funding Shortage - Budget Amendment										$ (82,000)	$ 82,000
R	SA2500	2008 FORD F-250 CC SB 4WD	3/4 TON CC SB 4WD GAS						502-4280-446-66-14-EC2205	40,000	YES		
R	SA8013	2014 PETERBILT HEIL DURAPACK PYTHON	RESIDENTIAL REFUSE TRUCK						502-4280-446-66-14-EC2206	350,861	YES		
R	SA8014	2014 PETERBILT HEIL DURAPACK PYTHON	RESIDENTIAL REFUSE TRUCK						502-4280-446-66-14-EC2206	350,861	YES		
				$ 764,000			$ 124,611			$ 741,722		$ (267,000)	$ 267,000

Description	Depreciation Yrs
Sedans, vans, light trucks, SUV, light equiment & Specialty Vehicles	8
Police "Marked" Patrol Cars	5
Sanitation Refuse Trucks	7
Heavy Trucks and Equipment	10
Fire Apparatus Trucks	12
Heavy Equipment (Bulldozers & Excavators only)	15

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Residential

www.mcallenpublicworks.net

Mission Statement:

"To provide Solid Waste Management Programs in a courteous, safe, cost efficient, and environmentally responsible manner to all residences, businesses, and construction industry to enhance the quality of life by promoting sustainable practices."

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recommend 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 1,102,497	$ 1,269,318	$ 1,342,142	$ 1,165,808	$ 1,317,449	$ 1,317,449	$ 1,317,449	$ 1,317,449	$ 1,317,449	$ 1,317,449
Employee Benefits	375,827	494,645	506,750	508,863	465,628	465,628	465,628	465,628	465,628	465,628
Supplies	29,811	35,859	35,859	36,724	35,859	35,859	35,859	35,859	35,859	35,859
Other Services and Charges	1,595,594	1,203,605	1,203,605	1,262,065	1,187,416	1,187,416	1,187,416	1,187,416	1,187,416	1,187,416
Maintenance	1,060,618	934,581	954,441	1,214,441	1,049,496	1,049,496	1,049,496	1,049,496	1,049,496	1,049,496
Disaster Expenses	166	-	-	-	-	-	-	-	-	-
Operations Subtotal	4,164,512	3,938,008	4,042,797	4,187,901	4,055,848	4,055,848	4,055,848	4,055,848	4,055,848	4,055,848
Capital Outlay	237,241	235,900	337,900	235,900	414,700	414,700	99,000	137,500	143,000	195,000
Total Expenditures	**$ 4,401,753**	**$ 4,173,908**	**$ 4,380,697**	**$ 4,423,801**	**$ 4,470,548**	**$ 4,470,548**	**$ 4,154,848**	**$ 4,193,348**	**$ 4,198,848**	**$ 4,250,848**
PERSONNEL										
Exempt	2	2	2	2	2	2	2	2	2	2
Non-Exempt	31	32	32	32	32	32	32	32	32	32
Part-Time										
Total Positions Authorized	**33**	**34**	**34**	**34**	**34**	**34**	**34**	**34**	**34**	**34**

Resources

	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recommend 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Related Revenue Generated	$ 6,899,142	$ 6,800,000	$ 6,800,000	$ 6,850,000	$ 6,900,000	$ 6,900,000	$ 6,700,000	$ 6,750,000	$ 6,800,000	$ 6,900,000

Contact Us:

Elvira Alonzo, CPM
Director
4201 N. Bentsen Rd.
McAllen, Texas 78504
(956) 681-4000

MAJOR FY 22-23 GOALS

1. Continue to identify and transition residential alley collection to curbside collection for 20 alleys via the Alley to Curbside program.
2. Perform condition assessments on residential bins for all residential accounts annually utilizing innovative methods.
3. Increase awareness of such programs as the 3 Feet Apart campaign and the door hanger program to help reduce missed bin and bin not out events.
4. Implement route guides to help decrease missed collection points by 5%.

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Residential

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Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	33	34	34	34
Department Expenditures	$ 4,401,753	$ 4,380,697	$ 4,423,801	$ 4,470,548
Outputs:				
Total number of customers / service points	37,571	36,000	37,982	38,282
Number of Solid Waste collection routes per week	40	40	40	44
Number of Recycling collection routes per week	27	27	27	31
Number of "Missed Service" calls	4,445	2,000	3,800	2,000
Revenue generated	$ 6,899,142	$ 6,800,000	$ 6,850,000	$ 6,900,000
Total solid waste tonnage landfill	40,044	36,500	39,278	40,000
Landfill tipping costs - Residential	$ 690,767	$ 669,000	$ 677,750	$ 690,000
Effectiveness Measures:				
"Missed Service" calls per 1000 accounts	118	56	100	52
Efficiency Measures:				
Solid Waste tonnage (black bin) collected per account per year	1.07	1.01	1.03	1.04
Solid Waste tonnage collected per route per week	19	18	19	17
Total cost per ton - collected and disposal	$ 109.92	$ 120.02	$ 112.63	$ 111.76
Total Cost per Service Point	$ 117.16	$ 121.69	$ 116.47	$ 116.78
Accounts served per route	939	900	950	870
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

* Percent Excellent or Good

Description:

The Residential Department provides automated refuse and recycling collection service to residences, automated paper recycling service for commercial establishments, and solid waste management to the downtown business district.

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CITY OF McALLEN

DEPARTMENT NAME: **Commercial Box**

DECISION PACKAGE **FY 2022 - 2023**

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 1,654,343***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 44,479***					***$ -***	***$ -***		
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 1,861,441***					***$ -***	***$ -***		
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 1,218,847***					***$ -***	***$ -***		
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***294,500***	***294,500***		
Total Non- Capital Outlay								***184,200***	***184,200***		
TOTAL			***$ 4,779,110***					***$ 478,700***	***$ 478,700***		

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: Sanitation
DEPARTMENT: Commercial Box

Vehicles - Shortage

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Depreciation Shortage - Refuse Trucks	153,000	1	153,000	1	153,000	Depreciation Vehicle Shortage for FY22-23
(SA8262, SA8263)			-		-	
Depreciation Shortage - Refuse Trucks	63,000	1	63,000	1	63,000	Roll-Over Depreciation Vehicle Shortage for FY21-22
(SA2502, SA9000, SA8204 & SA8205)			-		-	
Vehicle Shortage - Budget Amendment	72,000	1	72,000	1	72,000	Roll-Over funds for vehicle shortage from FY21-22
	TOTAL		$ 288,000		$ 288,000	

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Plasma Cutting Table	6,500	1	6,500	1	6,500	Plasma Cutting Table to make dumpster parts in-house.
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 6,500		$ 6,500	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	**$ 294,500**	**$ 294,500**

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: Sanitation

DEPARTMENT: Commercial Box

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Dumpsters	900	100	90,000	100	90,000	Dumpsters for new accounts and replacements
Dumpster Floors	200	450	90,000	450	90,000	Floors to refurbish dumpsters
Radio (Mobile)	4,200	1	4,200	1	4,200	Mobile radio for new Retriever truck addition
			-		-	
			-		-	
	TOTAL		$ 184,200		$ 184,200	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 184,200**	**$ 184,200**

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2023
500-4254 Commercial box

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
500-4254-441-60-01-000000 Compensation / Exempt	45,649	50,939	50,939	50,310	50,310	
500-4254-441-60-02-000000 Compensation / Non-exempt	993,892	1,101,689	960,460	1,086,305	1,086,305	
500-4254-441-60-06-000000 Compensation / Part time				-	-	
500-4254-441-60-10-000000 Compensation / Overtime	108,685	60,000	91,000	60,000	60,000	
500-4254-441-60-17-000000 Compensation / Telephone	1,920	1,920	1,920	1,920	1,920	
60	**1,150,146**	**1,214,548**	**1,104,319**	**1,198,535**	**1,198,535**	**-**
500-4254-441-61-30-000000 Benefits / Social security	81,363	92,913	92,913	91,688	91,688	
500-4254-441-61-36-000000 Benefits / Retirement	95,097	99,463	99,463	97,441	97,441	
500-4254-441-61-40-000000 Benefits / Unemployment tax	7,594	4,464	4,464	7,812	7,812	
500-4254-441-61-46-000000 Benefits / Workers' comp-	69,082	76,601	76,601	52,740	52,740	
500-4254-441-61-50-000000 Benefits / Health cost	152,057	189,204	189,204	194,892	194,892	
500-4254-441-61-52-000000 Benefits / Life insurance	763	944	944	987	987	
500-4254-441-61-53-000000 Benefits / Retiree health ins (ARC)	10,164	10,249	11,820	10,249	10,249	
500-4254-441-61-56-000000 Benefits/Pension Cost-TMRS	84,954			-	-	
500-4254-441-61-58-000000 Benefits / TMRS benefits (contra)	(94,086)			-	-	
61	**406,988**	**473,838**	**475,409**	**455,808**	**455,808**	**-**
500-4254-443-62-02-000000 Supplies / Office	1,530	1,500	1,500	1,500	1,500	
500-4254-443-62-04-000000 Supplies / Operating	10,902	10,000	10,000	10,000	10,000	
500-4254-443-62-12-000000 Supplies / Small tools/minor equip-	6,757	8,000	8,000	8,000	8,000	
500-4254-443-62-14-000000 Supplies / Janitorial	3,269	1,000	2,600	1,000	1,000	
500-4254-443-62-18-000000 Supplies / Clothing & uniform	16,845	14,579	15,000	14,579	14,579	
500-4254-443-62-20-000000 Supplies / Chemical	11,060	9,400	7,700	9,400	9,400	
62	**50,363**	**44,479**	**44,800**	**44,479**	**44,479**	**-**
500-4254-444-63-02-000000 Other services & charges / Advertising	2,907	7,500	7,500	7,500	7,500	
500-4254-444-63-52-000000 Other services & charges / Rental & contractual	1,559,741	1,322,200	1,400,000	1,322,200	1,322,200	
500-4254-444-63-65-000000 Other services & charges / Travel	1,966	2,280	2,950	2,280	2,280	
500-4254-444-63-75-000000 Other services & charges / Rental-depreciation fun	593,300	591,426	591,426	525,461	525,461	
500-4254-444-63-99-000000 Other services & charges / Miscellaneous	4,072	4,000	7,032	4,000	4,000	
63	**2,161,986**	**1,927,406**	**2,008,908**	**1,861,441**	**1,861,441**	**-**
500-4254-445-65-08-000000 Maintenance / Equipment	49,181	50,000	36,000	50,000	50,000	
500-4254-445-65-16-000000 Maintenance / Vehicles	938,158	588,000	890,000	588,000	588,000	
500-4254-445-65-17-000000 Maintenance / Fuel & lubricants	308,905	500,534	500,534	580,847	580,847	
65	**1,296,244**	**1,138,534**	**1,426,534**	**1,218,847**	**1,218,847**	**-**

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2023
500-4254 Commercial box

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
500-4254-446-66-14-000000 Capital outlay / Vehicles		278,000	111,000	288,000	288,000	
500-4254-446-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
500-4254-446-66-20-000000 Capital outlay / Equipment	49,998	6,000	6,000	6,500	6,500	
500-4254-446-66-22-000000 Capital outlay / Computer-hardware				-	-	
500-4254-446-66-24-000000 Capital outlay / Computer-software				-	-	
500-4254-446-66-99-000000 Capital outlay / Non-capitalized	145,405			-	-	
66	**195,403**	**284,000**	**117,000**	**294,500**	**294,500**	**-**
500-4254-443-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
500-4254-443-67-20-000000 Non-Capital Outlay / Machinery and Equipment		178,400	178,400	184,200	184,200	
500-4254-443-67-22-000000 Non-Capital Outlay / Computer Equipment		1,200	1,200	-	-	
500-4254-443-67-24-000000 Non-Capital Outlay / Software				-	-	
500-4254-443-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67		**179,600**	**179,600**	**184,200**	**184,200**	**-**
500-4254-449-78-01-000000 Disaster Exp/ COVID-19	615			-	-	
500-4254-449-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78	**615**		**-**	**-**	**-**	**-**
500-4254 Commercial Box	**$ 5,261,745**	**$ 5,262,405**	**$ 5,356,570**	**$ 5,257,810**	**$ 5,257,810**	**$ -**

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
4254	Commercial Box	1			Solid Waste Supervisor	FILLED	$ 24.1875	$ 50,310
		1						**50,310**
4254	Commercial Box		1		HEO I	FILLED	17.3519	36,092
4254	Commercial Box		1		HEO II	FILLED	19.3856	40,322
4254	Commercial Box		1		HEO II	FILLED	19.3856	40,322
4254	Commercial Box		1		HEO II	FILLED	19.1668	39,867
4254	Commercial Box		1		HEO II	FILLED	18.3212	38,108
4254	Commercial Box		1		HEO II	FILLED	18.1038	37,656
4254	Commercial Box		1		HEO II	FILLED	17.9817	37,402
4254	Commercial Box		1		HEO II	FILLED	17.9288	37,292
4254	Commercial Box		1		HEO II	FILLED	17.9207	37,275
4254	Commercial Box		1		HEO II	FILLED	17.8731	37,176
4254	Commercial Box		1		HEO II	FILLED	17.8303	37,087
4254	Commercial Box		1		HEO II	FILLED	17.7029	36,822
4254	Commercial Box		1		HEO II	FILLED	17.7029	36,822
4254	Commercial Box		1		HEO II	FILLED	17.7029	36,822
4254	Commercial Box		1		HEO II	FILLED	17.7029	36,822
4254	Commercial Box		1		HEO II	FILLED	17.7029	36,822
4254	Commercial Box		1		HEO II	FILLED	17.7029	36,822
4254	Commercial Box		1		HEO II	FILLED	17.7029	36,822
4254	Commercial Box		1		HEO II	FILLED	17.7029	36,822
4254	Commercial Box		1		HEO II	UNFILLED	17.3558	36,100
4254	Commercial Box		1		Senior Maintenance Worker	FILLED	13.3418	27,751
4254	Commercial Box		1		Senior Maintenance Worker	FILLED	13.3413	27,750
4254	Commercial Box		1		Procurement Specialist	FILLED	17.3779	36,146
4254	Commercial Box		1		Refuse Equipment Mechanic	FILLED	15.8764	33,023
4254	Commercial Box		1		Senior Administrative Clerk	FILLED	14.7375	30,654
4254	Commercial Box		1		Senior Administrative Clerk	FILLED	14.4346	30,024
4254	Commercial Box		1		Crew Leader B	FILLED	20.5582	42,761
4254	Commercial Box		1		Crew Leader B	FILLED	20.5370	42,717

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
4254	Commercial Box		1		Welder	FILLED	15.9144	33,102
4254	Commercial Box		1		Welder	UNFILLED	15.9139	33,101
			30					**1,086,304**
					OVERTIME			60,000
					TELEPHONE			1,920
								61,920
	CURRENT POSITIONS		**31**					**$ 1,198,535**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Commercial Box

NEW POSITIONS										CITY MANAGER
TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS									
TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. -	< Select Status >	-	-	-	-	-	-	-	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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CITY OF McALLEN, TEXAS
ROLLING STOCK REQUEST FORM
FLEET OPERATION'S RECOMMENDATION SCHEDULE
SANITATION DEPRECIATION FUND
FISCAL YEAR 2022-2023

FUND: SANITATION DEPRECIATION
DEPT. COMMERCIAL BOX

				FLEET OPERATIONS RECOMMENDATION							CITY MANAGER APPROVAL	DEPRECIATION SHORTAGE	
N=New R=Repl.	Unit #	REPLACING MAKE/MODEL	REQUESTING MAKE/MODEL	BUDGET AMOUNT	DEPREC. YEARS	DEPREC. %	ANNUAL RENTAL	YES/NO	FLEET COMMENTS	FY 21-22 ROLLOVER	YES/NO	FLEET REQUEST	CITY MGR RECOMM
R	SA8262	2016 PETERBILT HEIL HALF PACK FRONT LOADER	FRONT LOADER REFUSE TRUCK	360,000	7	0.15	$ 59,143	YES	MEETS REPLACEMENT CRITERIA		YES	$ (90,000)	$ 90,000
R	SA8263	2017 PETERBILT HEIL HALF PACK FRONT LOADER	FRONT LOADER REFUSE TRUCK	360,000	7	0.15	$ 59,143	YES	MEETS REPLACEMENT CRITERIA		YES	$ (63,000)	$ 63,000
		Vehicle Funding Shortage - Budget Amendment										$ (72,000)	$ 72,000
R	SA2502	2008 FORD F-250 CC SB 4WD	3/4 TON CC SB 4WD GAS						502-4280-446-66-14-EC2208	40,000	YES	$ (7,000)	$ 7,000
R	SA8204	2015 PETERBILT PAK-MOR SIDE LOADER	SIDE LOADER REFUSE TRUCK						502-4280-446-66-14-EC2209	325,664	YES	$ (28,000)	$ 28,000
R	SA8205	2015 PETERBILT PAK-MOR SIDE LOADER	SIDE LOADER REFUSE TRUCK						502-4280-446-66-14-EC2209	325,664	YES	$ (28,000)	$ 28,000
R	SA9000	2008 CASE S86G FORKLIFT	ROUGH TERRAIN FORKLIFT						502-4280-446-66-14-EC2211	79,930	YES		
				$ 720,000			$ 118,286			$ 771,258		$ (288,000)	$ 288,000

Description	Depreciation Yrs
Sedans, vans, light trucks, SUV, light equiment & Specialty Vehicles	8
Police "Marked" Patrol Cars	5
Sanitation Refuse Trucks	7
Heavy Trucks and Equipment	10
Fire Apparatus Trucks	12
Heavy Equipment (Bulldozers & Excavators only)	15

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Commercial Box

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Mission Statement:

"To provide Solid Waste Management Programs in a courteous, safe, cost efficient, and environmentally responsible manner to all residences, businesses, and construction industry to enhance the quality of life by promoting sustainable practices."

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recommend 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 1,150,146	$ 1,149,205	$ 1,214,548	$ 1,104,319	$ 1,198,535	$ 1,198,535	$ 1,198,535	$ 1,198,535	$ 1,198,535	$ 1,198,535
Employee Benefits	406,988	462,969	473,838	475,409	455,808	455,808	455,808	455,808	455,808	455,808
Supplies	50,363	44,479	44,479	44,800	44,479	44,479	44,479	44,479	44,479	44,479
Other Services and Charges	2,161,986	1,927,406	1,927,406	2,008,908	1,861,441	1,861,441	1,861,441	1,861,441	1,861,441	1,861,441
Maintenance	1,296,244	1,159,476	1,138,534	1,426,534	1,218,847	1,218,847	1,218,847	1,218,847	1,218,847	1,218,847
Disaster Expenses	615	-	-	-	-	-	-	-	-	-
Operations Subtotal	5,066,342	4,743,535	4,798,805	5,059,970	4,779,110	4,779,110	4,779,110	4,779,110	4,779,110	4,779,110
Capital Outlay	195,403	391,600	463,600	296,600	478,700	478,700	89,500	130,000	130,000	180,000
Total Expenditures	**$ 5,261,745**	**$ 5,135,135**	**$ 5,262,405**	**$ 5,356,570**	**$ 5,257,810**	**$ 5,257,810**	**$ 4,868,610**	**$ 4,909,110**	**$ 4,909,110**	**$ 4,959,110**
PERSONNEL										
Exempt	1	1	1	1	1	1	1	1	1	1
Non-Exempt	30	30	30	30	30	30	30	30	30	30
Total Positions Authorized	**31**	**31**	**31**	**31**	**31**	**31**	**31**	**31**	**31**	**31**

Resources

	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recommend 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Related Revenue Generated	$ 9,057,215	$ 8,858,000	$ 8,858,000	$ 9,075,000	$ 9,090,000	$ 9,090,000	$ 8,840,000	$ 8,850,000	$ 8,858,000	$ 9,120,000

Contact Us:

Elvira Alonzo, CPM
Director
4201 N Bentsen Rd
McAllen,
Texas 78504
(956) 681-4000

MAJOR FY 22-23 GOALS

1. Refurbish and repaint 1,200 refuse dumpsters annually to defer expenditure purchases by approximately $660,000.
2. Refurbish and repaint all downtown mounted trash receptables annually.
3. Increase collection efficiency by reducing unnecessary collection of bins by analyzing GIS and camera software data.

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Commercial Box

www.mcallenpublicworks.net

Performance Measures	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	31	31	31	31
Waste collection routes - Dumpsters	14	14	14	14
Department Expenditures	$ 5,261,745	$ 5,262,405	$ 5,356,570	$ 5,257,810
Outputs:				
Number of customers/service points	5,084	5,210	5,111	5,116
Number of "Missed Service" calls	67	100	67	50
Revenue generated - Dumpsters	$ 9,057,215	$ 8,858,000	$ 9,075,000	$ 9,090,000
Total solid waste landfilled - tons	78,856	70,000	82,900	80,000
Landfill tipping costs - Commercial	$ 1,360,690	$ 1,207,500	$ 1,430,025	$ 1,380,000
Effectiveness Measures:				
"Missed Service" calls per 1000 accounts	13	19	13	10
Efficiency Measures:				
Solid Waste tonnage collected per account per year	15.51	13.44	16.22	15.64
Solid Waste tonnage collected per route per week	108.32	96.15	113.87	109.89
Number of accounts per route - Dumpsters	363	372	365	365
Total cost per ton - collection and disposal	$ 66.73	$ 75.18	$ 64.61	$ 65.72
Average Cost per Service Point	$ 1,034.96	$ 1,010.06	$ 1,048.05	$ 1,027.72
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

* Percent Excellent or Good

Description:

The Commercial Box Department provides automated refuse and recycling collection service to multi-family, commercial, and industrial accounts.

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: Roll-Off

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 369,532***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 5,750***					***$ -***	***$ -***		
OTHER SERVICES & CHARGES											
1. Advertising								(18,750)	(18,750)		Reclass advertising costs to transfer for new Marketing Fund
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 482,271***					***$ (18,750)***	***$ (18,750)***		
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 313,767***					***$ -***	***$ -***		
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***100,000***	***100,000***		
Total Non- Capital Outlay								-	-		
TOTAL			***$ 1,171,320***					***$ 81,250***	***$ 81,250***		

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CAPITAL OUTLAY REQUEST FORM

ITEM GREATER THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: Sanitation

DEPARTMENT: Roll-Off

Vehicles - Shortage

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Depreciation Shortage - Refuse Trucks (SA8305)	28,000	1	28,000	1	28,000	Depreciation Vehicle Shortage for FY22-23
Depreciation Shortage - Refuse Trucks (SA8304)	24,000	1	24,000	1	24,000	Roll-Over Depreciation Vehicle Shortage for FY21-22
			-		-	
			-		-	
			-		-	
	TOTAL		$ 52,000		$ 52,000	

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Roll-Off Dumpsters	8,000	6	48,000	6	48,000	New Roll-Offs to meet demand for service.
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 48,000		$ 48,000	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ 100,000	$ 100,000

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: Sanitation

DEPARTMENT: Roll-Off

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
	GRAND TOTAL		$ -		$ -	

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2023
500-4255 Roll Off

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
500-4255-441-60-01-000000 Compensation / Exempt	48,858	50,030	50,030	49,411	49,411	
500-4255-441-60-02-000000 Compensation / Non-exempt	179,415	219,308	219,308	216,600	216,600	
500-4255-441-60-10-000000 Compensation / Overtime	9,017	10,000	10,000	10,000	10,000	
500-4255-441-60-17-000000 Compensation / Telephone	960	960	960	960	960	
60	**238,249**	**280,298**	**280,298**	**276,971**	**276,971**	**-**
500-4255-441-61-30-000000 Benefits / Social security	17,553	21,442	21,442	21,188	21,188	
500-4255-441-61-36-000000 Benefits / Retirement	19,685	22,954	22,954	22,518	22,518	
500-4255-441-61-40-000000 Benefits / Unemployment tax	1,707	1,008	1,008	1,764	1,764	
500-4255-441-61-46-000000 Benefits / Workers' comp-	13,081	18,987	18,987	9,823	9,823	
500-4255-441-61-50-000000 Benefits / Health cost	27,614	41,172	41,172	34,716	34,716	
500-4255-441-61-52-000000 Benefits / Life insurance	165	216	216	231	231	
500-4255-441-61-53-000000 Benefits/Retiree health ins (ARC)	2,304	2,321	2,727	2,321	2,321	
500-4255-441-61-56-000000 Benefits/Pension Cost-TMRS	17,586			-	-	
500-4255-441-61-58-000000 Benefits / TMRS benefits (contra)	(19,476)			-	-	
61	**80,219**	**108,100**	**108,506**	**92,561**	**92,561**	**-**
500-4255-443-62-02-000000 Supplies / Office	391	500	500	500	500	
500-4255-443-62-04-000000 Supplies / Operating	1,767	1,000	1,000	1,000	1,000	
500-4255-443-62-12-000000 Supplies / Small tools/minor equip-	925	1,000	500	1,000	1,000	
500-4255-443-62-18-000000 Supplies / Clothing & uniform	3,710	3,250	3,183	3,250	3,250	
500-4255-443-62-20-000000 Supplies / Chemical			362	-	-	
62	**6,793**	**5,750**	**5,545**	**5,750**	**5,750**	**-**
500-4255-444-63-02-000000 Other services & charges / Advertising	19,632	22,500	22,500	3,750	3,750	
500-4255-444-63-52-000000 Other services & charges / Rental & contractual	381,833	300,000	330,000	300,000	300,000	
500-4255-444-63-65-000000 Other services & charges / Travel	294	950	615	950	950	
500-4255-444-63-75-000000 Other services & charges / Rental-depreciation fun	131,886	123,500	123,500	158,821	158,821	
500-4255-444-63-99-000000 Other services & charges / Miscellaneous	120		140	-	-	
63	**533,765**	**446,950**	**476,755**	**463,521**	**463,521**	**-**
500-4255-445-65-08-000000 Maintenance / Equipment	2,650	8,000	5,992	8,000	8,000	
500-4255-445-65-16-000000 Maintenance / Vehicles	255,584	120,000	295,000	120,000	120,000	
500-4255-445-65-17-000000 Maintenance / Fuel & lubricants	96,902	162,025	162,025	185,767	185,767	
65	**355,135**	**290,025**	**463,017**	**313,767**	**313,767**	**-**
500-4255-446-66-14-000000 Capital outlay / Vehicles		58,900	34,900	52,000	52,000	
500-4255-446-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
500-4255-446-66-20-000000 Capital outlay / Equipment	21,138	31,500	31,500	48,000	48,000	
500-4255-446-66-22-000000 Capital outlay / Computer-hardware				-	-	

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2023
500-4255 Roll Off

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
500-4255-446-66-99-000000 Capital outlay / Non-capitalized	930			-	-	
66	**22,068**	**90,400**	**66,400**	**100,000**	**100,000**	**-**
500-4255-443-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
500-4255-443-67-20-000000 Non-Capital Outlay / Machinery and Equipment				-	-	
500-4255-443-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
500-4255-443-67-24-000000 Non-Capital Outlay / Software				-	-	
500-4255-443-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67			**-**	**-**	**-**	**-**
500-4255-449-78-01-000000 Disaster Exp/ COVID-19	67			-	-	
500-4255-449-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78	**67**		**-**	**-**	**-**	**-**
500-4255 Roll Off	**$ 1,236,296**	**$ 1,221,523**	**$ 1,400,521**	**$ 1,252,570**	**$ 1,252,570**	**$ -**

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
4255	Roll Off	1			Solid Waste Supervisor	FILLED	$ 23.7553	49,411
		1						**49,411**
4255	Roll Off		1		HEO II	FILLED	17.3558	36,100
4255	Roll Off		1		HEO II	FILLED	17.3558	36,100
4255	Roll Off		1		HEO II	FILLED	17.3558	36,100
4255	Roll Off		1		HEO II	FILLED	17.3558	36,100
4255	Roll Off		1		HEO II	FILLED	17.3558	36,100
4255	Roll Off		1		HEO II	FILLED	17.3558	36,100
			6					**216,600**
					OVERTIME			10,000
					TELEPHONE			960
								10,960
	CURRENT POSITIONS		**7**					**$ 276,971**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Roll-Off

NEW POSITIONS

TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. -	< Select Status >	-	-	-	-	-	-	-	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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CITY OF McALLEN, TEXAS
ROLLING STOCK REQUEST FORM
FLEET OPERATION'S RECOMMENDATION SCHEDULE
SANITATION DEPRECIATION FUND
FISCAL YEAR 2022-2023

FUND: SANITATION DEPRECIATION
DEPT. ROLL-OFFS

				FLEET OPERATIONS RECOMMENDATION							CITY MANAGER APPROVAL	DEPRECIATION SHORTAGE	
N=New R=Repl.	Unit #	REPLACING MAKE/MODEL	REQUESTING MAKE/MODEL	BUDGET AMOUNT	DEPREC. YEARS	DEPREC. %	ANNUAL RENTAL	YES/NO	FLEET COMMENTS	FY 21-22 ROLLOVER	YES/NO	FLEET REQUEST	CITY MGR RECOMM
R	SA8305	2016 FREIGHTLINER ROLL-OFF REFUSE TRUCK	ROLL-OFF REFUSE TRUCK	215,000	7	0.15	$ 35,321	YES	MEETS REPLACEMENT CRITERIA		YES	$ (28,000)	$ 28,000
R	SA8304	2015 FREIGHTLINER ROLL-OFF REFUSE TRUCK	ROLL-OFF REFUSE TRUCK						502-4280-446-66-14-EC2212	185,804	YES	$ (24,000)	$ 24,000
				$ 215,000			$ 35,321			$ 185,804		$ (52,000)	$ 52,000

Description	Depreciation Yrs
Sedans, vans, light trucks, SUV, light equiment & Specialty Vehicles	8
Police "Marked" Patrol Cars	5
Sanitation Refuse Trucks	7
Heavy Trucks and Equipment	10
Fire Apparatus Trucks	12
Heavy Equipment (Bulldozers & Excavators only)	15

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Roll-Off

www.mcallenpublicworks.net

Mission Statement:

"A mission of the City of McAllen Solid Waste Division is to provide courteous, safe, cost efficient and environmentally responsible refuse disposal to residents, businesses, and the construction industry and to enhance the quality of life by promoting sustainable practices."

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recommend 22-23	Four Year Plan 23-24	Four Year Plan 24-25	Four Year Plan 25-26	Four Year Plan 26-27
Personnel Services										
Salaries and Wages	$ 238,249	$ 260,083	$ 280,298	$ 280,298	$ 276,971	$ 276,971	$ 276,971	$ 276,971	$ 276,971	$ 276,971
Employee Benefits	80,219	104,778	108,100	108,506	92,561	92,561	92,561	92,561	92,561	92,561
Supplies	6,793	5,750	5,750	5,545	5,750	5,750	5,750	5,750	5,750	5,750
Other Services and Charges	533,765	446,950	446,950	476,755	463,521	463,521	463,521	463,521	463,521	463,521
Maintenance	355,135	249,874	290,025	463,017	313,767	313,767	313,767	313,767	313,767	313,767
Disaster Expenses	67	-	-	-	-	-	-	-	-	-
Operations Subtotal	1,214,228	1,067,435	1,131,123	1,334,121	1,152,570	1,152,570	1,152,570	1,152,570	1,152,570	1,152,570
Capital Outlay	22,068	90,400	90,400	66,400	100,000	100,000	24,000	24,000	30,000	34,000
Total Expenditures	**$ 1,236,296**	**$ 1,157,835**	**$ 1,221,523**	**$ 1,400,521**	**$ 1,252,570**	**$ 1,252,570**	**$ 1,176,570**	**$ 1,176,570**	**$ 1,182,570**	**$ 1,186,570**
PERSONNEL										
Exempt	1	1	1	1	1	1	1	1	1	1
Non-Exempt	6	6	6	6	6	6	6	6	6	6
Total Positions Authorize	**7**	**7**	**7**	**7**	**7**	**7**	**7**	**7**	**7**	**7**

Resources

	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recommend 22-23	Four Year Plan 23-24	Four Year Plan 24-25	Four Year Plan 25-26	Four Year Plan 26-27
Related Revenue Generated	$ 1,538,732	$ 1,350,000	$ 1,350,000	$ 1,400,000	$ 1,400,000	$ 1,400,000	$ 1,350,000	$ 1,350,000	$ 1,350,000	$ 1,400,000

Contact Us:

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Director
4201 N. Bentsen Rd., McAllen, Texas 78504
(956) 681-4000

MAJOR FY 22-23 GOALS

1. Refurbish and repaint 50 roll-off containers to defer capital expenditures by approximately $200,000.
2. Develop collection guideline graphic labels for side of roll-off containers to reduce improper use causing service delays.
3. Install camera hardware on eight(8) roll-off collection trucks to increase efficiency and allow for service verification.

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Roll-Off

www.mcallenpublicworks.net

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	7	7	7	7
Roll-Off Drivers	6	6	6	6
Department Expenditures	$ 1,236,296	$ 1,221,523	$ 1,400,521	$ 1,252,570
Outputs:				
Number of new placements	556	475	556	600
Number of Empty & Returns	3,779	3,000	3,779	3,900
Number of closed out accounts	510	450	363	380
Revenue generated - Roll-Offs	$ 1,538,732	$ 1,350,000	$ 1,400,000	$ 1,400,000
Total solid waste collected (tons)	21,158	19,500	19,237	19,600
Landfill tipping costs	$ 344,118	$ 302,250	$ 298,174	$ 303,800
Efficiency Measures:				
Average Cost/Service per Empty & Return	$ 288.25	$ 354.06	$ 338.13	$ 292.66
Solid waste tonnage collected per truck per year	3,526	3,250	3,206	3,267
Solid waste tonnage collected per truck per week	67.81	62.50	61.66	62.82
Total cost per ton - collection and disposal	$ 58	$ 63	$ 73	$ 64
Total number of empty & returns serviced per driver	715	575	690	713
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

Description:

The Roll-Off Department provides refuse and recycling collection service to commercial establishments and the construction industry.

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: **Brush Collection**

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	Number Positions	Base Salary		Salary	Car Allowance	Phone Allowance	Fringe Benefits	Total	Number Positions	Total	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			*$ 1,988,324*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*		*$ -*	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			*$ 287,320*					*$ -*		*$ -*	
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			*$ 542,080*					*$ -*		*$ -*	
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			*$ 760,811*					*$ -*		*$ -*	
CAPITAL OUTLAY											
** See Attached Capital Outlay Request Forms											
Total Capital Outlay								*452,000*		*452,000*	
Total Non- Capital Outlay								-		-	
TOTAL			*$ 3,578,535*					*$ 452,000*		*$ 452,000*	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: Sanitation
DEPARTMENT: Brush Collection

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Roll-off containers 40CY	8,000	2	16,000	2	16,000	Replace old/non-refurbished roll-offs.
			-		-	
			-		-	
			-		-	
			-		-	
TOTAL			$ 16,000		$ 16,000	

Vehicles - Shortage

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Depreciation Shortage (Various Trucks)	226,000	1	226,000	1	226,000	Depreciation vehicle shortage for FY22-23
Depreciation Shortage (Various Trucks)	120,000	1	120,000	1	120,000	Roll-Over depreciation vehicle shortage from FY21-22
Vehicle Shortage - Budget Amendment	90,000	1	90,000	1	90,000	Roll-Over funds for vehicle shortage from FY21-22
			-		-	
			-		-	
TOTAL			$ 436,000		$ 436,000	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
TOTAL			$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
TOTAL			$ -		$ -	

GRAND TOTAL	$ 452,000	$ 452,000

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: Sanitation

DEPARTMENT: Brush Collection

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
	GRAND TOTAL		$ -		$ -	

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2023
500-4256 Brush collection

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
500-4256-441-60-01-000000 Compensation / Exempt	45,648	51,361	51,361	50,728	50,728	
500-4256-441-60-02-000000 Compensation / Non-exempt	1,285,807	1,336,655	1,266,386	1,310,888	1,310,888	
500-4256-441-60-10-000000 Compensation / Overtime	143,909	30,000	40,000	30,000	30,000	
500-4256-441-60-15-000000 Compensation / Certification			154	-	-	
500-4256-441-60-17-000000 Compensation / Telephone	1,200	1,200	1,200	1,200	1,200	
60	**1,476,564**	**1,419,216**	**1,359,101**	**1,392,816**	**1,392,816**	**-**
500-4256-441-61-30-000000 Benefits / Social security	108,030	108,570	108,570	106,550	106,550	
500-4256-441-61-36-000000 Benefits / Retirement	123,148	116,224	116,224	113,236	113,236	
500-4256-441-61-40-000000 Benefits / Unemployment tax	9,944	5,616	5,616	9,828	9,828	
500-4256-441-61-46-000000 Benefits / Workers' comp-	178,965	181,894	181,894	123,001	123,001	
500-4256-441-61-50-000000 Benefits / Health cost	186,216	217,032	217,032	229,620	229,620	
500-4256-441-61-52-000000 Benefits / Life insurance	966	1,149	1,149	1,182	1,182	
500-4256-441-61-53-000000 Benefits / Retiree health ins (ARC)	12,000	12,091	13,808	12,091	12,091	
500-4256-441-61-56-000000 Benefits/Pension Cost-TMRS	110,014			-	-	
500-4256-441-61-58-000000 Benefits / TMRS benefits (contra)	(121,839)			-	-	
61	**607,443**	**642,576**	**644,293**	**595,508**	**595,508**	**-**
500-4256-443-62-02-000000 Supplies / Office	2,798	2,000	2,000	2,000	2,000	
500-4256-443-62-04-000000 Supplies / Operating	278,523	260,150	260,000	260,150	260,150	
500-4256-443-62-12-000000 Supplies / Small tools/minor equip-	3,456	5,000	5,000	5,000	5,000	
500-4256-443-62-14-000000 Supplies / Janitorial	500	500	500	500	500	
500-4256-443-62-18-000000 Supplies / Clothing & uniform	14,404	17,670	15,000	17,670	17,670	
500-4256-443-62-20-000000 Supplies / Chemical	1,903	2,000	1,500	2,000	2,000	
62	**301,585**	**287,320**	**284,000**	**287,320**	**287,320**	**-**
500-4256-444-63-02-000000 Other services & charges / Advertising	5,205	8,000	5,000	8,000	8,000	
500-4256-444-63-52-000000 Other services & charges / Rental & contractual	201,016	182,000	182,000	182,000	182,000	
500-4256-444-63-65-000000 Other services & charges / Travel	1,936	5,225	5,225	5,225	5,225	
500-4256-444-63-75-000000 Other services & charges / Rental-depreciation fun	410,446	276,946	276,946	346,855	346,855	
500-4256-444-63-99-000000 Other services & charges / Miscellaneous	800		780	-	-	
63	**619,403**	**472,171**	**469,951**	**542,080**	**542,080**	**-**
500-4256-445-65-08-000000 Maintenance / Equipment	145,683	70,000	70,000	70,000	70,000	
500-4256-445-65-16-000000 Maintenance / Vehicles	450,105	209,573	300,000	209,573	209,573	
500-4256-445-65-17-000000 Maintenance / Fuel & lubricants	271,842	421,855	421,855	481,238	481,238	
65	**867,630**	**701,428**	**791,855**	**760,811**	**760,811**	**-**

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2023
500-4256 Brush collection

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
500-4256-446-66-14-000000 Capital outlay / Vehicles		350,000	140,000	436,000	436,000	
500-4256-446-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
500-4256-446-66-20-000000 Capital outlay / Equipment	52,680	90,000	80,000	16,000	16,000	
500-4256-446-66-22-000000 Capital outlay / Computer-hardware				-	-	
500-4256-446-66-99-000000 Capital outlay / Non-capitalized				-	-	
66	**52,680**	**440,000**	**220,000**	**452,000**	**452,000**	**-**
500-4256-443-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
500-4256-443-67-20-000000 Non-Capital Outlay / Machinery and Equipment				-	-	
500-4256-443-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
500-4256-443-67-24-000000 Non-Capital Outlay / Software				-	-	
500-4256-443-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67			**-**	**-**	**-**	**-**
500-4256-449-78-01-000000 Disaster Exp/ COVID-19				-	-	
500-4256-449-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78			**-**	**-**	**-**	**-**
500-4256 Brush Collection	**$ 3,925,306**	**$ 3,962,711**	**$ 3,769,200**	**$ 4,030,535**	**$ 4,030,535**	**$ -**

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
4256	Brush Collection	1			Solid Waste Supervisor	FILLED	$ 24.3883	$ 50,728
		1						**50,728**
4256	Brush Collection		1		Senior Administrative Clerk	FILLED	14.7407	30,661
			1					**30,661**
4256	Brush Collection		1		HEO II	FILLED	18.5452	38,574
4256	Brush Collection		1		HEO II	FILLED	18.3808	38,232
4256	Brush Collection		1		HEO II	FILLED	17.9274	37,289
4256	Brush Collection		1		HEO II	FILLED	17.8644	37,158
4256	Brush Collection		1		HEO II	FILLED	17.7846	36,992
4256	Brush Collection		1		HEO II	FILLED	17.7846	36,992
4256	Brush Collection		1		HEO II	FILLED	17.7029	36,822
4256	Brush Collection		1		HEO II	FILLED	17.7029	36,822
4256	Brush Collection		1		HEO II	FILLED	17.7029	36,822
4256	Brush Collection		1		HEO II	FILLED	17.7029	36,822
4256	Brush Collection		1		HEO II	FILLED	17.7029	36,822
4256	Brush Collection		1		HEO II	FILLED	17.3558	36,100
4256	Brush Collection		1		HEO II	FILLED	17.3558	36,100
4256	Brush Collection		1		HEO II	UNFILLED	17.3558	36,100
4256	Brush Collection		1		HEO II	UNFILLED	17.3558	36,100
4256	Brush Collection		1		HEO II	UNFILLED	17.3558	36,100
			16					**589,847**
4256	Brush Collection		1		HEO I	FILLED	17.0587	35,482
4256	Brush Collection		1		HEO I	FILLED	16.7875	34,918
4256	Brush Collection		1		HEO I	FILLED	16.6957	34,727
4256	Brush Collection		1		HEO I	FILLED	16.6957	34,727
4256	Brush Collection		1		HEO I	FILLED	16.6957	34,727
4256	Brush Collection		1		HEO I	FILLED	16.6957	34,727
4256	Brush Collection		1		HEO I	FILLED	16.6957	34,727
4256	Brush Collection		1		HEO I	FILLED	16.6957	34,727
4256	Brush Collection		1		HEO I	FILLED	16.6957	34,727

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
4256	Brush Collection		1		HEO I	FILLED	16.3683	34,046
4256	Brush Collection		1		HEO I	FILLED	16.3683	34,046
4256	Brush Collection		1		HEO I	UNFILLED	16.3683	34,046
4256	Brush Collection		1		HEO I	UNFILLED	16.3683	34,046
4256	Brush Collection		1		HEO I	UNFILLED	16.3683	34,046
			14					**483,719**
4256	Brush Collection		1		Maintenance Worker	FILLED	12.9250	26,884
4256	Brush Collection		1		Maintenance Worker	FILLED	12.6365	26,284
4256	Brush Collection		1		Maintenance Worker	FILLED	12.5899	26,187
4256	Brush Collection		1		Maintenance Worker	FILLED	12.4750	25,948
4256	Brush Collection		1		Maintenance Worker	UNFILLED	12.3822	25,755
			5					**131,058**
4256	Brush Collection		1		Refuse Equipment Mechanic	FILLED	15.4740	32,186
4256	Brush Collection		1		Crew Leader B	FILLED	20.8736	43,417
			2					**75,603**
					OVERTIME			30,000
					TELEPHONE			1,200
								31,200
	CURRENT POSITIONS		**39**					**$ 1,392,816**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Brush Collection

NEW POSITIONS

TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. -	< Select Status >	-	-	-	-	-	-	-	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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CITY OF McALLEN, TEXAS
ROLLING STOCK REQUEST FORM
FLEET OPERATION'S RECOMMENDATION SCHEDULE
SANITATION DEPRECIATION FUND
FISCAL YEAR 2022-2023

FUND: SANITATION DEPRECIATION
DEPT. BRUSH

N=New R=Repl.	Unit #	REPLACING MAKE/MODEL	REQUESTING MAKE/MODEL	FLEET OPERATIONS RECOMMENDATION: BUDGET AMOUNT	DEPREC. YEARS	DEPREC. %	ANNUAL RENTAL	YES/NO	FLEET COMMENTS	FY 21-22 ROLLOVER	CITY MANAGER APPROVAL: YES/NO	DEPRECIATION SHORTAGE: FLEET REQUEST	CITY MGR RECOMM
R	SA2506	2010 FORD F-250 CC SB 4WD	1/2 EC SB 4WD GAS	42,500	8	0.15	$ 6,109	YES	MEETS REPLACEMENT CRITERIA		YES	$ (4,000)	$ 4,000
R	SA8408	2011 FREIGHTLINER OPEN TOP BRUSH TRUCK	OPEN TOP BRUSH TRUCK	175,000	10	0.15	$ 20,125	YES	MEETS REPLACEMENT CRITERIA		YES	$ (44,000)	$ 44,000
R	SA8409	2011 FREIGHTLINER OPEN TOP BRUSH TRUCK	OPEN TOP BRUSH TRUCK	175,000	10	0.15	$ 20,125	YES	MEETS REPLACEMENT CRITERIA		YES	$ (44,000)	$ 44,000
R	SA8410	2012 FREIGHTLINER OPEN TOP BRUSH TRUCK	OPEN TOP BRUSH TRUCK	175,000	10	0.15	$ 20,125	YES	MEETS REPLACEMENT CRITERIA		YES	$ (48,500)	$ 48,500
R	SA8411	2012 FREIGHTLINER OPEN TOP BRUSH TRUCK	OPEN TOP BRUSH TRUCK	175,000	10	0.15	$ 20,125	YES	MEETS REPLACEMENT CRITERIA		YES	$ (48,500)	$ 48,500
R	SA9011	2014 DOOSAN DL 200 WHEEL LOADER	FRONT WHEEL LOADER	180,000	10	0.15	$ 20,700	YES	MEETS REPLACEMENT CRITERIA		YES	$ (37,000)	$ 37,000
		Vehicle Funding Shortage - Budget Amendment										$ (90,000)	$ 90,000
R	SA8404	2010 FREIGHTLINER OPEN TOP BRUSH TRUCK	OPEN TOP BRUSH TRUCK						502-4280-446-66-14-EC2213	157,536	YES	$ (14,000)	$ 14,000
R	SA8405	2010 FREIGHTLINER OPEN TOP BRUSH TRUCK	OPEN TOP BRUSH TRUCK						502-4280-446-66-14-EC2213	157,536	YES	$ (14,000)	$ 14,000
R	SA8406	2011 FREIGHTLINER OPEN TOP BRUSH TRUCK	OPEN TOP BRUSH TRUCK						502-4280-446-66-14-EC2213	157,536	YES	$ (14,000)	$ 14,000
R	SA8407	2011 FREIGHTLINER OPEN TOP BRUSH TRUCK	OPEN TOP BRUSH TRUCK						502-4280-446-66-14-EC2213	157,536	YES	$ (14,000)	$ 14,000
R	SA8501	2010 FREIGHLINER GRAPPLE ROLL-OFF TRUCK	GRAPPLE ROLL-OFF TRUCK						502-4280-446-66-14-EC2214	258,598	YES	$ (64,000)	$ 64,000
				$ 922,500			$ 107,309			$ 888,742		$ (436,000)	$ 436,000

Description	Depreciation Yrs
Sedans, vans, light trucks, SUV, light equiment & Specialty Vehicles	8
Police "Marked" Patrol Cars	5
Sanitation Refuse Trucks	7
Heavy Trucks and Equipment	10
Fire Apparatus Trucks	12
Heavy Equipment (Bulldozers & Excavators only)	15

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Brush

www.mcallenpublicworks.net

Mission Statement:

"The City of McAllen Brush Department is committed to arboreal beautification of our city through the care and preservation of its tree canopy and the collection of brush and bulky waste."

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recommend 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 1,476,564	$ 1,355,470	$ 1,419,216	$ 1,359,101	$ 1,392,816	$ 1,392,816	$ 1,392,816	$ 1,392,816	$ 1,392,816	$ 1,392,816
Employee Benefits	607,443	631,857	642,576	644,293	595,508	595,508	595,508	595,508	595,508	595,508
Supplies	301,585	287,320	287,320	284,000	287,320	287,320	287,320	287,320	287,320	287,320
Other Services and Charges	619,403	472,171	472,171	469,951	542,080	542,080	542,080	542,080	542,080	542,080
Maintenance	867,630	540,531	701,428	791,855	760,811	760,811	760,811	760,811	760,811	760,811
Disaster Expenses	-	-	-	-	-	-	-	-	-	-
Operations Subtotal	3,872,626	3,287,349	3,522,711	3,549,200	3,578,535	3,578,535	3,578,535	3,578,535	3,578,535	3,578,535
Capital Outlay	52,680	350,000	440,000	220,000	452,000	452,000	18,000	13,500	-	-
Total Expenditures	**$ 3,925,306**	**$ 3,637,349**	**$ 3,962,711**	**$ 3,769,200**	**$ 4,030,535**	**$ 4,030,535**	**$ 3,596,535**	**$ 3,592,035**	**$ 3,578,535**	**$ 3,578,535**
PERSONNEL										
Exempt	1	1	1	1	1	1	1	1	1	1
Non-Exempt	38	38	38	38	38	38	38	38	38	38
Part-Time										
Total Positions Authorized	**39**	**39**	**39**	**39**	**39**	**39**	**39**	**39**	**39**	**39**

Resources

	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recommend 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Related Revenue Generated	$ 2,611,021	$ 2,516,000	$ 2,516,000	$ 2,533,000	$ 2,543,000	$ 2,543,000	$ 2,471,000	$ 2,481,000	$ 2,516,000	$ 2,583,000

Contact Us:

Elvira Alonzo, CPM
Director
4201 N Bentsen Rd
McAllen, Texas
78504
(956) 681-4050

MAJOR FY 22-23 GOALS

1. Continue collaboration efforts with Code Enforcement to prevent illegal dumping through education outreach.
2. Maintenance support efforts to Keep McAllen Beautiful program (KMB) with neighborhood cleanups.
3. Continue education outreach on placement of brush and debris.

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Brush

www.mcallenpublicworks.net

Performance Measures	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	39	39	39	39
Number of Brush collection crews	14	14	14	14
Department Expenditures	$ 3,925,306	$ 3,962,711	$ 3,769,200	$ 4,030,535
Outputs:				
Total customer accounts/service points per month	43,271	42,638	43,876	44,182
Total Brush curbside collection recycled (cubic yards)	355,701	250,000	250,000	250,000
Total bulky waste collected - tonnage	4,858	6,500	5,500	5,500
Effectiveness Measures:				
Percent recycled of total collection	90%	82%	85%	85%
Cost avoidance of brush to compost	$ 1,274,034	$ 895,439	$ 895,439	$ 895,439
Citizens Rating for Yard Waste Pick Up as Utility Service*	60%	60%	60%	60%
Efficiency Measures:				
Brush (cu yd) collected per crew per week	489	343	343	343

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

* Percent Excellent or Good

Description:

The Brush Department is a division under the direction of Public Works. The Brush Department with the help of 39 employees provides a vital service to the community by collecting all brush and bulky waste.

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CITY OF McALLEN

DEPARTMENT NAME: Street Cleaning

DECISION PACKAGE FY 2022 - 2023

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 307,586***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 2,530***					***$ -***		***$ -***	
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 147,442***					***$ -***		***$ -***	
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 136,205***					***$ -***		***$ -***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-		-	
Total Non- Capital Outlay								-		-	
TOTAL			***$ 593,763***					***$ -***		***$ -***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: Sanitation
DEPARTMENT: Street Cleaning

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ -	$ -

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: Sanitation
DEPARTMENT: Street Cleaning

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL		$ -		$ -

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2023
500-4257 Street Cleaning

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
500-4257-441-60-02-000000 Compensation / Non-exempt	228,117	225,072	222,752	220,154	220,154	
500-4257-441-60-10-000000 Compensation / Overtime	6,472	4,000	5,600	4,000	4,000	
60	**234,589**	**229,072**	**228,352**	**224,154**	**224,154**	**-**
500-4257-441-61-30-000000 Benefits / Social security	16,140	17,525	17,525	17,148	17,148	
500-4257-441-61-36-000000 Benefits / Retirement	18,828	18,759	18,759	18,224	18,224	
500-4257-441-61-40-000000 Benefits / Unemployment tax	1,512	864	864	1,512	1,512	
500-4257-441-61-46-000000 Benefits / Workers comp	14,362	16,162	16,162	10,286	10,286	
500-4257-441-61-50-000000 Benefits / Health cost	30,968	37,008	37,008	34,104	34,104	
500-4257-441-61-52-000000 Benefits / Life insurance	150	188	188	191	191	
500-4257-441-61-53-000000 Benefits / Retiree health insurance	1,956	1,968	2,229	1,968	1,968	
500-4257-441-61-56-000000 Benefits/Pension Cost-TMRS	16,820			-	-	
500-4257-441-61-58-000000 Benefits / TMRS benefits (contra)	(18,628)			-	-	
61	**82,109**	**92,474**	**92,735**	**83,432**	**83,432**	**-**
500-4257-443-62-04-000000 Supplies / Operating	175	200	200	200	200	
500-4257-443-62-12-000000 Supplies / Small tools/minor equip	769	530	530	530	530	
500-4257-443-62-18-000000 Supplies / Clothing & uniform	2,314	1,800	2,000	1,800	1,800	
62	**3,258**	**2,530**	**2,730**	**2,530**	**2,530**	**-**
500-4257-444-63-52-000000 Other services & charges / Rental & contractual	834	3,200	3,000	3,200	3,200	
500-4257-444-63-65-000000 Other services & charges / Travel	335	1,579	1,500	1,579	1,579	
500-4257-444-63-75-000000 Other services & charges / Rental-general deprec	68,275	142,600	142,600	142,600	142,600	
500-4257-444-63-99-000000 Other services & charges / Miscellaneous	100	63	120	63	63	
63	**69,544**	**147,442**	**147,220**	**147,442**	**147,442**	**-**
500-4257-445-65-08-000000 Maintenance / Equipment	11,809	11,000	15,000	11,000	11,000	
500-4257-445-65-16-000000 Maintenance / Vehicles	70,532	70,000	72,000	70,000	70,000	
500-4257-445-65-17-000000 Maintenance / Fuel & lubricants	26,784	48,861	48,861	55,205	55,205	
65	**109,124**	**129,861**	**135,861**	**136,205**	**136,205**	**-**
500-4257-446-66-20-000000 Capital outlay / Equipment		88,000	88,000	-	-	
500-4257-446-66-99-000000 Capital outlay / Non-capitalized				-	-	
66		**88,000**	**88,000**	**-**	**-**	**-**
500-4257-443-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
500-4257-443-67-20-000000 Non-Capital Outlay / Machinery and Equipment		8,400	8,000	-	-	
500-4257-443-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	

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Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
500-4257-443-67-24-000000 Non-Capital Outlay / Software				-	-	
500-4257-443-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67		**8,400**	**8,000**	**-**	**-**	**-**
500-4257-449-78-01-000000 Disaster Exp/ COVID-19				-	-	
500-4257-449-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78			**-**	**-**	**-**	**-**
500-4257 Street Cleaning	**$ 498,623**	**$ 697,779**	**$ 702,898**	**$ 593,763**	**$ 593,763**	**$ -**

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
4257	Street Cleaning		1		HEO II	FILLED	$ 18.3702	$ 38,210
4257	Street Cleaning		1		HEO II	FILLED	17.7029	36,822
4257	Street Cleaning		1		HEO II	FILLED	17.7029	36,822
4257	Street Cleaning		1		HEO II	FILLED	17.3558	36,100
4257	Street Cleaning		1		HEO II	FILLED	17.3558	36,100
4257	Street Cleaning		1		HEO II	FILLED	17.3558	36,100
			6					**220,154**
					OVERTIME			4,000
								4,000
	CURRENT POSITIONS		**6**					**$ 224,154**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Street Cleaning

NEW POSITIONS										CITY MANAGER APPROVAL YES/NO
TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS									
TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. -	< Select Status >	-	-	-	-	-	-	-	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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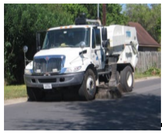

Street Cleaning

www.mcallenpublicworks.net

Mission Statement:

"Dedicated to enhance the aesthetics and improve drainage conditions in our city by keeping the streets clean in all residential, commercial, and industrial areas. This service shall be provided in a safe, professional, reliable, efficient, and eager to help disposition."

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recommend 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 234,589	$ 220,600	$ 229,072	$ 228,352	$ 224,154	$ 224,154	$ 224,154	$ 224,154	$ 224,154	$ 224,154
Employee Benefits	82,109	91,031	92,474	92,735	83,432	83,432	83,432	83,432	83,432	83,432
Supplies	3,258	2,530	2,530	2,730	2,530	2,530	2,530	2,530	2,530	2,530
Other Services and Charges	69,544	147,442	147,442	147,220	147,442	147,442	147,442	147,442	147,442	147,442
Maintenance	109,124	124,427	129,861	135,861	136,205	136,205	136,205	136,205	146,205	146,205
Disaster Expenses	-	-	-	-	-	-	-	-	-	-
Operations Subtotal	498,623	586,030	601,379	606,898	593,763	593,763	593,763	593,763	603,763	603,763
Capital Outlay	-	96,400	96,400	96,000	-	-	-	-	-	-
Total Expenditures	**$ 498,623**	**$ 682,430**	**$ 697,779**	**$ 702,898**	**$ 593,763**	**$ 593,763**	**$ 593,763**	**$ 593,763**	**$ 603,763**	**$ 603,763**
PERSONNEL										
Non-Exempt	6	6	6	6	6	6	6	6	6	6
Total Positions Authorized	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**6**

Contact Us:

Elvira Alonzo, CPM
Public Works Director
4201 N. Bentsen Road
McAllen, TX 78504
(956) 681-4000

MAJOR FY 22-23 GOALS

1. Target six (6) sweeping cycles for arterial road right-of-ways.
2. Target four (4) sweeping cycles for residential areas.
3. Sweep downtown areas (5) days a week and City facilities weekly to improve aesthetics and retail curb appeal.
4. Maintain 100% of City's surface road drainage for prevention of stormwater pollution and to preserve water quality in compliance with MS4 Stormwater Permit.

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Street Cleaning

www.mcallenpublicworks.net

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees/sweepers	6	6	6	6
Department Expenditures	$ 498,623	$ 697,779	$ 702,898	$ 593,763
Total street inventory - gutter miles	1,200	1,200	1,200	1,200
Residential - gutter miles	800	800	800	800
Arterial & collector - gutter miles	386	386	386	386
Downtown district - gutter miles	14.0	14.0	14.0	14.0
Outputs:				
Gutter miles swept - All	11,583	12,500	11,500	12,000
Gutter miles swept - Residential	4,333	4,300	4,300	4,500
Gutter miles swept - Arterial & Collector	2,620	2,700	2,600	2,750
Gutter miles swept - Downtown District	3,261	3,700	3,200	3,250
Gutter miles swept - City properties	1,369	1,800	1,400	1,500
Street cleaning debris collected - cubic yards	7,498	8,000	6,000	7,500

Description:

The Street Cleaning Department is a division of Public Works. Through its staff of six (6) employees the department sweeps all city streets. Effective street sweeping operations enhance our city beautification efforts and conforms with stormwater pollution prevention regulations.

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CITY OF McALLEN

DEPARTMENT NAME: Recycling

DECISION PACKAGE FY 2022 - 2023

	Number Positions	Base Salary	BASELINE	Salary	Car Allowance	Phone Allowance	Fringe Benefits	DEPT REQUEST Total	CITY MANAGER RECOMM Number Positions	CITY MANAGER RECOMM Total	JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position											
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 1,328,239***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 53,606***					***$ -***		***$ -***	
OTHER SERVICES & CHARGES											
1. Rental-depreciation fund								10,062		10,062	Rental Depreciation for two NEW vehicles
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 354,857***					***$ 10,062***		***$ 10,062***	
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 297,670***					***$ -***		***$ -***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***106,500***		***106,500***	
Total Non- Capital Outlay								***176,100***		***176,100***	
TOTAL			***$ 2,034,372***					***$ 292,662***		***$ 292,662***	

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CAPITAL OUTLAY REQUEST FORM

ITEM GREATER THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: Sanitation

DEPARTMENT: Recycling

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Roll-off containers	8,000	4	32,000	4	32,000	Citizen drop-off area / commodities.
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 32,000		$ 32,000	

Vehicles

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
1/2 Tons Pick-up Trucks (New)	35,000	2	70,000	2	70,000	Replace retained trucks for Field Service Monitors.
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 70,000		$ 70,000	

Vehicles - Shortage

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Depreciation Shortage (SA2513)	4,500	1	4,500	1	4,500	Roll-Over Depreciation Vehicle Shortage for FY 21-22
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 4,500		$ 4,500	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 106,500**	**$ 106,500**

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: Sanitation

DEPARTMENT: Recycling

		DEPT REQUEST		CM RECOMM		
Computer Equipment						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Desktop Computers	1,200	3	3,600	3	3,600	Replace old/obsolete computers
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 3,600		$ 3,600	

		DEPT REQUEST		CM RECOMM		
Machinery and Equipment						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
96 Gallon Recycling Bins	60	2500	150,000	2500	150,000	Bins for new accounts and replacements
Cardboard Dumpsters (8CY)	1,500	15	22,500	15	22,500	Dumpsters for new accounts and replacements
			-		-	
			-		-	
			-		-	
	TOTAL		$ 172,500		$ 172,500	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	**$ 176,100**	**$ 176,100**	

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2023
500-4258 Recycling

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
500-4258-441-60-01-000000 Compensation / Exempt	135,724	171,876	171,876	169,753	169,753	
500-4258-441-60-02-000000 Compensation / Non-exempt	431,712	638,241	607,944	635,547	635,547	
500-4258-441-60-06-000000 Compensation / Part time	164,158	178,345	202,202	176,143	176,143	
500-4258-441-60-10-000000 Compensation / Overtime	36,634	23,000	23,000	23,000	23,000	
500-4258-441-60-14-000000 Compensation / Car allowance	4,800	4,800	4,800	4,800	4,800	
500-4258-441-60-17-000000 Compensation / Telephone	3,180	5,520	5,520	5,520	5,520	
60	**776,208**	**1,021,782**	**1,015,342**	**1,014,763**	**1,014,763**	**-**
500-4258-441-61-30-000000 Benefits / Social security	56,744	78,167	78,167	77,629	77,629	
500-4258-441-61-36-000000 Benefits / Retirement	62,439	70,062	70,062	76,164	76,164	
500-4258-441-61-40-000000 Benefits / Unemployment tax	6,442	4,896	4,896	8,568	8,568	
500-4258-441-61-46-000000 Benefits / Workers' comp-	36,251	39,514	39,514	27,766	27,766	
500-4258-441-61-50-000000 Benefits / Health cost	105,895	129,192	129,192	114,900	114,900	
500-4258-441-61-52-000000 Benefits / Life insurance	414	705	705	699	699	
500-4258-441-61-53-000000 Benefits / Retiree health ins (ARC)	7,752	7,750	9,941	7,750	7,750	
500-4258-441-61-56-000000 Benefits/Pension Cost-TMRS	55,780			-	-	
500-4258-441-61-58-000000 Benefits / TMRS benefits (contra)	(61,775)			-	-	
61	**269,942**	**330,286**	**332,477**	**313,476**	**313,476**	**-**
500-4258-443-62-02-000000 Supplies / Office	3,027	3,000	3,000	3,000	3,000	
500-4258-443-62-04-000000 Supplies / Operating	59,350	32,000	65,000	32,000	32,000	
500-4258-443-62-12-000000 Supplies / Small tools/minor equip-	3,334	4,500	4,500	4,500	4,500	
500-4258-443-62-14-000000 Supplies / Janitorial	2,132	2,200	2,200	2,200	2,200	
500-4258-443-62-18-000000 Supplies / Clothing & uniform	11,479	9,406	9,406	9,406	9,406	
500-4258-443-62-20-000000 Supplies / Chemical	1,988	2,500	2,500	2,500	2,500	
62	**81,310**	**53,606**	**86,606**	**53,606**	**53,606**	**-**
500-4258-444-63-02-000000 Other services & charges / Advertising	36,230	38,000	38,000	38,000	38,000	
500-4258-444-63-52-000000 Other services & charges / Rental & contractual	291,341	221,193	250,000	221,193	221,193	
500-4258-444-63-65-000000 Other services & charges / Travel	1,210	4,750	4,750	4,750	4,750	
500-4258-444-63-75-000000 Other services & charges / Rental-depreciation fun	79,508	84,734	84,734	100,976	100,976	
500-4258-444-63-80-000000 Other service & charges / Bad debt				-	-	
500-4258-444-63-99-000000 Other services & charges / Miscellaneous	360		200	-	-	
63	**408,649**	**348,677**	**377,684**	**364,919**	**364,919**	**-**
500-4258-445-65-08-000000 Maintenance / Equipment	139,170	137,900	100,000	137,900	137,900	
500-4258-445-65-10-000000 Maintenance / Facilities	12,371	5,700	12,000	5,700	5,700	
500-4258-445-65-16-000000 Maintenance / Vehicles	71,481	65,079	60,000	65,079	65,079	
500-4258-445-65-17-000000 Maintenance / Fuel & lubricants	52,815	76,796	76,796	88,991	88,991	

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2023
500-4258 Recycling

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
65	**275,837**	**285,475**	**248,796**	**297,670**	**297,670**	**-**
500-4258-446-66-10-000000 Capital outlay / Building/structures				-	-	
500-4258-446-66-14-000000 Capital outlay / Vehicles		97,000	37,000	74,500	74,500	
500-4258-446-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
500-4258-446-66-20-000000 Capital outlay / Equipment	41,981	127,600	27,600	32,000	32,000	
500-4258-446-66-22-000000 Capital outlay / Computer-hardware		25,000	25,000	-	-	
500-4258-446-66-30-000000 Capital outlay / Imprv O/T bldg				-	-	
500-4258-446-66-99-000000 Capital outlay / Non-capitalized	119,867			-	-	
66	**161,849**	**249,600**	**89,600**	**106,500**	**106,500**	**-**
500-4258-443-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
500-4258-443-67-20-000000 Non-Capital Outlay / Machinery and Equipment		182,200	182,200	172,500	172,500	
500-4258-443-67-22-000000 Non-Capital Outlay / Computer Equipment				3,600	3,600	
500-4258-443-67-24-000000 Non-Capital Outlay / Software				-	-	
500-4258-443-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67		**182,200**	**182,200**	**176,100**	**176,100**	**-**
500-4258-449-78-01-000000 Disaster Exp/ COVID-19	508			-	-	
500-4258-449-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78	**508**		**-**	**-**	**-**	**-**
500-4258 Recycling	**$ 1,974,302**	**$ 2,471,626**	**$ 2,332,705**	**$ 2,327,034**	**$ 2,327,034**	**$ -**

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
4258	Recycling	1			Renewable Resources Manager	FILLED	$ 33.8808	$ 70,472
4258	Recycling	1			Solid Waste Supervisor	FILLED	24.2188	50,375
4258	Recycling	1			Recycling Education Coordinator	FILLED	23.5125	48,906
		3						**169,753**
4258	Recycling		1		Administrative Supervisor	FILLED	17.0995	35,567
4258	Recycling		1		Senior Administrative Clerk	FILLED	14.7038	30,584
4258	Recycling		1		Code Enforcement Officer	FILLED	16.7101	34,757
4258	Recycling		1		Code Enforcement Officer	FILLED	16.7101	34,757
4258	Recycling		1		Code Enforcement Officer	FILLED	16.7101	34,757
4258	Recycling		1		Code Enforcement Officer	FILLED	16.7101	34,757
4258	Recycling		1		HEO II	FILLED	17.8043	37,033
4258	Recycling		1		HEO II	FILLED	17.3558	36,100
4258	Recycling		1		HEO II	FILLED	17.3558	36,100
4258	Recycling		1		HEO II	FILLED	17.7029	36,822
4258	Recycling		1		Maintenance Worker	FILLED	13.2563	27,573
4258	Recycling		1		Maintenance Worker	FILLED	13.0865	27,220
4258	Recycling		1		Maintenance Worker	FILLED	13.0087	27,058
4258	Recycling		1		Maintenance Worker	FILLED	12.9995	27,039
4258	Recycling		1		Maintenance Worker	FILLED	12.7409	26,501
4258	Recycling		1		Maintenance Worker	FILLED	12.4904	25,980
4258	Recycling		1		Maintenance Worker	FILLED	12.4755	25,949
4258	Recycling		1		Maintenance Worker	FILLED	12.3822	25,755
4258	Recycling		1		Senior Maintenance Worker	FILLED	13.4043	27,881
4258	Recycling		1		Crew Leader B	FILLED	20.8447	43,357
			20					**635,547**
4258	Recycling			1	Maintenance Worker	FILLED	10.1264	21,063
4258	Recycling			1	Maintenance Worker	FILLED	10.0356	20,874
4258	Recycling			1	Maintenance Worker	FILLED	9.8433	20,474
4258	Recycling			1	Maintenance Worker	FILLED	8.6043	17,897
4258	Recycling			1	Maintenance Worker	FILLED	8.6043	17,897
4258	Recycling			1	Maintenance Worker	FILLED	7.0053	14,571

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
4258	Recycling			1	Maintenance Worker	FILLED	6.9510	14,458
4258	Recycling			1	Maintenance Worker	FILLED	5.9572	12,391
4258	Recycling			1	Maintenance Worker	UNFILLED	5.8880	12,247
4258	Recycling			1	Maintenance Worker	UNFILLED	5.8822	12,235
4258	Recycling			1	Maintenance Worker	UNFILLED	5.7865	12,036
				11				**176,143**
					OVERTIME			23,000
					CAR ALLOWANCE			4,800
					TELEPHONE			5,520
								33,320
	CURRENT POSITIONS		**34**					**$ 1,014,763**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Recycling

NEW POSITIONS										CITY MANAGER
TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS									
TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. -	< Select Status >	-	-	-	-	-	-	-	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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CITY OF McALLEN, TEXAS
ROLLING STOCK REQUEST FORM
FLEET OPERATION'S RECOMMENDATION SCHEDULE
SANITATION DEPRECIATION FUND
FISCAL YEAR 2022-2023

FUND: SANITATION DEPRECIATION
DEPT. RECYCLING

				FLEET OPERATIONS RECOMMENDATION							CITY MANAGER APPROVAL	EPRECIATION SHORTAC	
N=New R=Repl.	Unit #	REPLACING MAKE/MODEL	REQUESTING MAKE/MODEL	BUDGET AMOUNT	DEPREC. YEARS	DEPREC. %	ANNUAL RENTAL	YES/NO	FLEET COMMENTS	FY 21-22 ROLLOVER	YES/NO	FLEET REQUEST	CITY MGR RECOMM
R	SA2513	2013 FORD F-250 CC LB 4WD	1/2 TON EC SB 2WD GAS	43,000	8	0.15	$ 6,181	YES	MEETS REPLACEMENT CRITERIA		YES	$ (4,500)	$ 4,500
N		NEW ADDITION	1/2 TON RC SB 2WD GAS	35,000	8	0.15	$ 5,031				YES		
N		NEW ADDITION	1/2 TON RC SB 2WD GAS	35,000	8	0.15	$ 5,031				YES		
N		NEW ADDITION	1/2 TON RC SB 2WD GAS						502-4280-446-66-14-EC2217	30,000	YES		
N		NEW ADDITION	1/2 TON RC SB 2WD GAS						502-4280-446-66-14-EC2217	30,000	YES		
				$ 113,000			**$ 16,244**			**$ 60,000**		**$ (4,500)**	**$ 4,500**

Description	Depreciation Yrs
Sedans, vans, light trucks, SUV, light equiment & Specialty Vehicles	8
Police "Marked" Patrol Cars	5
Sanitation Refuse Trucks	7
Heavy Trucks and Equipment	10
Fire Apparatus Trucks	12
Heavy Equipment (Bulldozers & Excavators only)	15

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Recycling

www.mcallenpublicworks.net

MCALLEN PUBLIC WORKS

Mission Statement:

" The City of McAllen Recycling Center is committed to reducing solid waste and maximizing recycling rates for the City of McAllen. We are committed to broadening product markets and educating the public on proper recycling."

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recommend 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 776,208	$ 950,543	$ 1,021,782	$ 1,015,342	$ 1,014,763	$ 1,014,763	$ 1,014,763	$ 1,014,763	$ 1,014,763	$ 1,014,763
Employee Benefits	269,942	320,584	330,286	332,477	313,476	313,476	313,476	313,476	313,476	313,476
Supplies	81,310	53,606	53,606	86,606	53,606	53,606	53,606	53,606	53,606	53,606
Other Services and Charges	408,649	348,677	348,677	377,684	364,919	364,919	364,919	364,919	364,919	364,919
Maintenance	275,837	267,149	285,475	248,796	297,670	297,670	297,670	297,670	297,670	297,670
Disaster Expenses	508	-	-	-	-	-	-	-	-	-
Operations Subtotal	1,812,454	1,940,559	2,039,826	2,060,905	2,044,434	2,044,434	2,044,434	2,044,434	2,044,434	2,044,434
Capital Outlay	161,849	431,800	431,800	271,800	282,600	282,600	77,000	77,000	176,000	220,000
Total Expenditures	**$ 1,974,302**	**$ 2,372,359**	**$ 2,471,626**	**$ 2,332,705**	**$ 2,327,034**	**$ 2,327,034**	**$ 2,121,434**	**$ 2,121,434**	**$ 2,220,434**	**$ 2,264,434**
PERSONNEL										
Exempt	3	3	3	3	3	3	3	3	3	3
Non-Exempt	19	20	20	20	20	20	20	20	20	20
Part-Time	9	11	11	11	11	11	11	11	11	11
Total Positions Authorized	**31**	**34**	**34**	**34**	**34**	**34**	**34**	**34**	**34**	**34**

Resources

	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recommend 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Related Revenue Generated	$ 1,991,525	$ 1,727,000	$ 1,727,000	$ 2,046,000	$ 1,752,000	$ 1,752,000	$ 1,712,000	$ 1,712,000	$ 1,727,000	$ 1,792,000

Contact Us:

Elvira Alonzo, CPM, Director
4201 N Bentsen Rd
McAllen, Texas 78504
(956) 681-4000

MAJOR FY 22-23 GOALS

1. Increase the recycling commercial account by adding 30 new accounts.
2. Increase outreach programs/presentations in schools, non-profit organizations, and city events by 10%.
3. Increase curbside recycling tonnage by 5%.

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Recycling

www.mcallenpublicworks.net

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	23	23	23	23
Number of part-time equivalents	11	11	11	11
Department Operating Expenditures	$ 1,974,302	$ 2,471,626	$ 2,332,705	$ 2,327,034
Total Tons of Material Received	11,503	10,300	10,900	11,425
Outputs:				
Total residential accounts / service points	37,571	36,000	37,982	38,282
Total business / school service points	850	1,000	900	1,000
Total solid waste recycled - tons	6,827	6,300	6,700	7,125
Total curb side collections - tons	2,359	2,500	2,500	2,625
Total drop-off collections - tons	1,355	950	1,100	1,300
Total business / school collections - tons	2,329	2,200	2,300	2,400
Total municipalities - tons	785	650	800	800
Total tonnage landfill	4,676	4,000	4,200	4,300
Recycling sales revenue	$ 722,825	$ 500,000	$ 850,000	$ 500,000
Effectiveness Measures:				
Cost avoidance - Recyclables diverted from landfill	$ 216,079	$ 199,395	$ 212,055	$ 225,506
Recycling Diversion Rate	59%	61%	61%	62%
Citizens Rating for Quality of overall natural environment in McAllen - Community's Natural Environment	74%	74%	74%	74%
Efficiency Measures:				
Tonnage sorted per week	221.21	198.08	209.62	219.71
Recyclable processing cost per ton	$ 228.24	$ 328.93	$ 286.66	$ 266.88

Description:

The Recycling Center is a division under Public Works. The Recycling Center provides a vital service to the community with a staff of 34 employees accepting, processing, managing, and selling recyclable commodities to the various markets.

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: Sanitation Administration

	Number Positions	Base Salary	BASELINE	Salary	Car Allowance	Phone Allowance	Fringe Benefits	DEPT REQUEST Total	CITY MANAGER RECOMM Number Positions	CITY MANAGER RECOMM Total	JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position											
1. Administrative Clerk	1	$ 27,233		$ 27,233	$ -	$ -	$ 12,426	$ 39,659	1	$ 39,659	Administrative Clerk needed to assist with special events, clean-up, and numerous clerical duties.
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	1	27,233		27,233	-	-	12,426	39,659	1	39,659	
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2.		-		-	-	-	-	-			
3.		-		-	-	-	-	-			
4.		-		-	-	-	-	-			
5.		-		-	-	-	-	-			
Total Compensation & Benefits			***$ 1,249,465***	***$ 27,233***	***$ -***	***$ -***	***$ 12,426***	***$ 39,659***	***1***	***$ 39,659***	
SUPPLIES											
1. Operating								3,000		3,000	Increase needed for supplies for special events, small tools, and minor maintenance.
2. Janitorial								2,000		2,000	Increase needed for supplies due to increased sanitation practices.
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 30,750***					***$ 5,000***		***$ 5,000***	
OTHER SERVICES & CHARGES											
1. Advertising								(6,250)		(6,250)	Reclass advertising costs to transfer for new Marketing Fund
2. Management fee										100,000	Increase of management fee to General Fund
3. Keep McAllen Beautiful										58,450	Increase to Keep McAllen Beautiful
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 1,354,016***					***$ (6,250)***		***$ 152,200***	
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 54,769***					***$ -***		***$ -***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***435,000***		***435,000***	
Total Non- Capital Outlay								***15,600***		***15,600***	
TOTAL			***$ 2,689,000***					***$ 489,009***		***$ 647,459***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: Sanitation
DEPARTMENT: Sanitation Administration

Improvements

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Facility paving / repairs	25,000	1	25,000	1	25,000	Asphalt paving / Building repairs.
Restroom upgrade / repairs	30,000	1	30,000	1	30,000	Install additional fixtures and enclosures.
Recycling Center - Facility Design	150,000	1	150,000	1	150,000	Design services for Recycling Center upgrades and new building.
Storage Building	180,000	1	180,000	1	180,000	Storage for equipment and supplies.
			-		-	
	TOTAL		$ 385,000		$ 385,000	

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Weather Monitoring Stations & Monitors	50,000	1	50,000	1	50,000	Replacement of obsolete equipment at EOC
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 50,000		$ 50,000	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 435,000**	**$ 435,000**

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: Sanitation
DEPARTMENT: Sanitation Administration

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Facility Cameras	1,000	10	10,000	10	10,000	New and replacement of obsolete / non-functioning cameras.
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 10,000		$ 10,000	

Computer Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Computer / Monitors (PC)	1,200	3	3,600	3	3,600	PC replacements for administrative staff.
Laptop computers	2,000	1	2,000	1	2,000	Laptop replacement for Manager.
			-		-	
			-		-	
			-		-	
	TOTAL		$ 5,600		$ 5,600	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	$ 15,600	$ 15,600

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2023
500-4260 Administration

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
500-4260-441-60-01-000000 Compensation / Exempt	519,918	544,961	533,667	541,344	541,344	
500-4260-441-60-02-000000 Compensation / Non-exempt	294,026	377,446	354,677	401,386	401,386	
500-4260-441-60-06-000000 Compensation / Part time	28,058	30,543	16,377	30,166	30,166	
500-4260-441-60-10-000000 Compensation / Overtime	4,184	3,060	5,000	3,060	3,060	
500-4260-441-60-14-000000 Compensation / Car allowance	23,200	22,800	27,600	22,800	22,800	
500-4260-441-60-15-000000 Compensation / Certification	1,846	4,100	4,800	4,100	4,100	
500-4260-441-60-17-000000 Compensation / Telephone	5,760	5,760	5,760	5,760	5,760	
60	**876,993**	**988,670**	**947,881**	**1,008,616**	**1,008,616**	**-**
500-4260-441-61-30-000000 Benefits / Social security	63,688	75,632	30,096	77,159	77,159	
500-4260-441-61-36-000000 Benefits / Retirement	71,086	78,464	33,272	79,548	79,548	
500-4260-441-61-40-000000 Benefits / Unemployment tax	4,683	3,168	365	5,544	5,544	
500-4260-441-61-46-000000 Benefits / Workers' comp-	3,163	4,790	1,760	2,388	2,388	
500-4260-441-61-50-000000 Benefits / Health cost	86,944	115,512	39,495	107,208	107,208	
500-4260-441-61-52-000000 Benefits / Life insurance	461	755	216	807	807	
500-4260-441-61-53-000000 Benefits / Retiree health ins (ARC)	7,812	7,854	9,619	7,854	7,854	
500-4260-441-61-56-000000 Benefits/Pension Cost-TMRS	(184,763)			-	-	
500-4260-441-61-58-000000 Benefits / TMRS benefits (contra)	(70,330)			-	-	
61	**(17,258)**	**286,175**	**114,824**	**280,508**	**280,508**	**-**
500-4260-443-62-02-000000 Supplies / Office	6,400	5,750	5,750	5,750	5,750	
500-4260-443-62-04-000000 Supplies / Operating	8,898	15,000	10,000	13,000	13,000	
500-4260-443-62-14-000000 Supplies / Janitorial	10,275	3,500	5,000	5,500	5,500	
500-4260-443-62-16-000000 Supplies / Photocopier	6,314	10,000	8,000	10,000	10,000	
500-4260-443-62-18-000000 Supplies / Clothing & uniform	3,782	1,500	2,000	1,500	1,500	
62	**35,669**	**35,750**	**30,750**	**35,750**	**35,750**	**-**
500-4260-444-63-02-000000 Other services & charges / Advertising	19,782	11,750	11,750	11,750	11,750	
500-4260-444-63-05-000000 Other services & charges / Billing charges	230,000	230,000	230,000	230,000	230,000	
500-4260-444-63-14-000000 Other services & charges / Dues & subscription	781	1,400	1,400	1,400	1,400	
500-4260-444-63-23-000000 Other services & charges / Online svc/network	109,663	111,096	115,000	111,096	111,096	
500-4260-444-63-38-000000 Other services & charges / Management fee	650,000	650,000	650,000	650,000	750,000	
500-4260-444-63-45-000000 Other services & charges / Professional	68,388	60,000	60,000	70,000	70,000	
500-4260-444-63-48-000000 Other services & charges / Refunds				-	-	
500-4260-444-63-52-000000 Other services & charges / Rental & contractual	52,347	42,000	54,000	42,000	42,000	
500-4260-444-63-64-000000 Other services & charges / Training	5,562	6,000	7,000	6,000	6,000	
500-4260-444-63-65-000000 Other services & charges / Travel	13,289	22,970	17,000	11,970	11,970	
500-4260-444-63-67-000000 Other services & charges / Utilities-electric	109,319	109,000	113,600	109,000	109,000	

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2023
500-4260 Administration

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
500-4260-444-63-68-000000 Other services & charges / Utilities-gas				-	-	
500-4260-444-63-69-000000 Other services & charges / Utilities-telephone	14,307	24,000	15,000	24,000	24,000	
500-4260-444-63-70-000000 Other services & charges / Utilities-water	8,066	7,000	8,000	7,000	7,000	
500-4260-444-63-75-000000 Other services & charges / Rental-depreciation fun	8,800			-	-	
500-4260-444-63-80-000000 Other services & charges / Bad debt	36,932			-	-	
500-4260-444-63-89-000000 Other services & charges / Credit card fees	7,227	19,000	8,000	25,000	25,000	
500-4260-444-63-98-000000 Other services & charges / Creditcard reimb-Water				-	-	
500-4260-444-63-99-000000 Other services & charges / Miscellaneous	199,640	7,000	9,100	7,000	7,000	
63	**1,534,104**	**1,301,216**	**1,299,850**	**1,306,216**	**1,406,216**	**-**
500-4260-445-65-08-000000 Maintenance / Equipment	3,098	3,000	3,000	3,000	3,000	
500-4260-445-65-10-000000 Maintenance / Facilities	38,409	42,275	42,000	42,275	42,275	
500-4260-445-65-16-000000 Maintenance / Vehicles	3,113	4,631	4,500	4,631	4,631	
500-4260-445-65-17-000000 Maintenance / Fuel & lubricants	3,502	4,384	4,384	4,863	4,863	
65	**48,123**	**54,290**	**53,884**	**54,769**	**54,769**	**-**
500-4260-446-66-02-000000 Capital outlay / Land	22,000	1,950,000	1,900,000	-	-	
500-4260-446-66-10-000000 Capital outlay / Building/structures	22,189	90,000	90,000	235,000	235,000	
500-4260-446-66-14-000000 Capital outlay / Vehicles				-	-	
500-4260-446-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
500-4260-446-66-20-000000 Capital outlay / Equipment		180,000	180,000	50,000	50,000	
500-4260-446-66-22-000000 Capital outlay / Computer-hardware				-	-	
500-4260-446-66-24-000000 Capital outlay / Computer-software				-	-	
500-4260-446-66-30-000000 Capital outlay / Imprv- other than buildgs	205,080	153,000	75,000	150,000	150,000	
500-4260-446-66-99-000000 Capital outlay / Non-capitalized	7,845			-	-	
66	**257,114**	**2,373,000**	**2,245,000**	**435,000**	**435,000**	**-**
500-4260-443-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
500-4260-443-67-20-000000 Non-Capital Outlay / Machinery and Equipment		20,000	10,000	10,000	10,000	
500-4260-443-67-22-000000 Non-Capital Outlay / Computer Equipment		4,000	1,900	5,600	5,600	
500-4260-443-67-24-000000 Non-Capital Outlay / Software				-	-	
500-4260-443-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67		**24,000**	**11,900**	**15,600**	**15,600**	**-**
500-4260-477-71-86-000000 Other agencies / Keep McAllen Beautiful	41,550	41,550	41,550	41,550	100,000	
71	**41,550**	**41,550**	**41,550**	**41,550**	**100,000**	**-**
500-4260-449-78-01-000000 Disaster Exp/ COVID-19	1,249			-	-	

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2023
500-4260 Administration

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
500-4260-479-78-01-000000 Disaster Exp/ COVID-19				-	-	
500-4260-449-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
500-4260-449-78-03-000000 Disaster Exp/ Vaccination Clinic	917			-	-	
500-4260-449-78-04-000000 Disaster Exp/ Severe Winter Event	162			-	-	
500-4260-449-78-04-00000 Disaster Exp/ Severe Winter Event				-	-	
78	**2,329**		**-**	**-**	**-**	**-**
500-4260 Administration	**$ 2,778,624**	**$ 5,104,651**	**$ 4,745,639**	**$ 3,178,009**	**$ 3,336,459**	**$ -**

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
4260	Sanitation Administration	1			Director Public Works	FILLED	$ 58.4038	$ 121,480
4260	Sanitation Administration	1			Assistant Director of PW	FILLED	39.8096	82,804
4260	Sanitation Administration	1			Billing Supervisor	FILLED	23.7788	49,460
4260	Sanitation Administration	1			Deputy Director Public Works	FILLED	44.1346	91,800
4260	Sanitation Administration	1			KMB Program Manager	FILLED	30.6005	63,649
4260	Sanitation Administration	1			Stormwater & Environmtl Ed Mgr	FILLED	34.6043	71,977
4260	Sanitation Administration	1			Management Assistant	FILLED	28.9298	60,174
		7						**541,344**
4260	Sanitation Administration		1		Administrative Supervisor	FILLED	16.7101	34,757
4260	Sanitation Administration		1		Administrative Clerk	FILLED	14.2933	29,730
4260	Sanitation Administration		1		**Administrative Clerk**	**CM RECOMMEDED**	**13.0928**	**27,233**
4260	Sanitation Administration		1		Field Service Monitor	FILLED	13.4995	28,079
4260	Sanitation Administration		1		Field Service Monitor	FILLED	13.4202	27,914
4260	Sanitation Administration		1		Field Service Monitor	FILLED	13.4995	28,079
4260	Sanitation Administration		1		Field Service Monitor	FILLED	13.3418	27,751
4260	Sanitation Administration		1		Maintenance Technician	FILLED	13.3418	27,751
4260	Sanitation Administration		1		Maintenance Worker	FILLED	12.3822	25,755
4260	Sanitation Administration		1		Safety Coordinator	FILLED	22.8894	47,610
4260	Sanitation Administration		1		Senior Accounting Clerk	FILLED	17.6341	36,679
4260	Sanitation Administration		1		Senior Administrative Clerk	UNFILLED	14.4346	30,024
4260	Sanitation Administration		1		Senior Administrative Clerk	FILLED	14.4346	30,024
			13					**401,386**
				1	Maintenance Worker	FILLED	8.7034	18,103
4260	Sanitation Administration			1	Part Time - Intern	UNFILLED	5.7995	12,063
				2				**30,166**
					CERTIFICATION PAY			4,100
					OVERTIME			3,060
					CAR ALLOWANCE			22,800
					TELEPHONE			5,760
								35,720
	CURRENT POSITIONS		**22**					**$ 1,008,616**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Sanitation Administration

NEW POSITIONS

	TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1.	Administrative Clerk	-	-	-	27,233	-	-	12,426	39,659	1	YES
2.	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS

	TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1.	Overtime	-	-	-	-	-	-	-	-	
2.	-	< Select Status >	-	-	-	-	-	-	-	
3.	-	< Select Status >	-	-	-	-	-	-	-	
4.	-	< Select Status >	-	-	-	-	-	-	-	
5.	-	< Select Status >	-	-	-	-	-	-	-	
6.	-	< Select Status >	-	-	-	-	-	-	-	
7.	-	< Select Status >	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	

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MCALLEN PUBLIC WORKS

Facilities Administration

www.mcallenpublicworks.net

Mission Statement:

Committed to provide administrative support to all thirteen (13) divisions of Public Works that sustains the overall goal to provide a high quality of life through the proper maintenance of public infrastructure, city fleet, and effective solid waste management.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 876,993	$ 938,585	$ 988,670	$ 947,881	$ 1,008,616	$ 1,008,616	$ 1,008,616	$ 1,008,616	$ 1,008,616	$ 1,008,616
Employee Benefits	(17,258)	278,033	286,175	114,824	280,508	280,508	280,508	280,508	280,508	280,508
Supplies	35,669	30,750	35,750	30,750	35,750	35,750	35,750	35,750	35,750	35,750
Other Services and Charges	1,534,104	1,312,466	1,301,216	1,299,850	1,306,216	1,406,216	1,406,216	1,406,216	1,406,216	1,406,216
Maintenance	48,123	55,097	54,290	53,884	54,769	54,769	54,769	54,769	54,769	54,769
Disaster Expenses	2,329	-	-	-	-	-	-	-	-	-
Operations Subtotal	2,479,959	2,614,931	2,666,101	2,447,189	2,685,859	2,785,859	2,785,859	2,785,859	2,785,859	2,785,859
Capital Outlay	257,114	297,000	2,397,000	2,256,900	450,600	450,600	7,000,000	32,000	28,600	25,000
Other Agencies	41,550	41,550	41,550	41,550	41,550	100,000	100,000	100,000	100,000	100,000
Total Operations & Capital Outlay	2,778,624	2,953,481	5,104,651	4,745,639	3,178,009	3,336,459	9,885,859	2,917,859	2,914,459	2,910,859
Non Departmental										
Insurance	104,034	111,176	111,176	111,176	111,176	111,176	111,176	111,176	111,176	111,176
Cost of Living Adjustment	-	397,941	61,754	-	232,519	232,519	-	-	-	-
Workers' Comp. - Loss Run Ratio	-	(128,363)	(128,363)	-	-	-	-	-	-	-
Total Expenditures	**$ 2,882,658**	**$ 3,334,235**	**$ 5,149,218**	**$ 4,856,815**	**$ 3,521,704**	**$ 3,680,154**	**$ 9,997,035**	**$ 3,029,035**	**$ 3,025,635**	**$ 3,022,035**
PERSONNEL										
Exempt	7	7	7	7	7	7	7	7	7	7
Non-Exempt	11	12	12	12	13	13	13	13	13	13
Part-Time	2	2	2	2	2	2	2	2	2	2
Total Positions Authorized	**20**	**21**	**21**	**21**	**22**	**22**	**22**	**22**	**22**	**22**

Contact Us:

Elvira Alonzo, CPM
Director
4201 N Bentsen Rd
McAllen, Texas
78504
(956) 681-4000

MAJOR FY 22-23 GOALS

1. A 90% completion of the Public Works Accreditation Program via the American Public Works Association.
2. Continuation of the Public Works Strategic Plan process with a goal of 80% completion.
3. Plan and construct the new Composting Operations site which will also allow for training and equipment staging.

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Facilities Administration

www.mcallenpublicworks.net

Performance Measures	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	18	19	19	20
Department Expenditures	$ 2,778,624	$ 2,953,481	$ 4,745,639	$ 3,178,009
Total Revenues Managed	$ 22,926,663	$ 21,799,403	$ 22,375,502	$ 22,162,420
Total Expenditures Managed	$ 21,294,962	$ 21,324,049	$ 23,339,007	$ 21,871,822
Number of Sanitation Accounts	42,655	42,638	43,093	43,398
Outputs:				
Number of Public Outreach Events	4	3	1	1
Number of Educational Sessions Presented	6	24	24	24
Effectiveness Measures:				
Number of individuals reached	42,154	160,000	160,000	160,000
Number of educational material distributed	42,207	50,000	50,000	50,000
Social Media Reach	66,680	500,000	500,000	500,000
Efficiency Measures:				
Expenditure dollars managed per member of the management staff	$ 1,183,053	$ 1,122,318	$ 1,228,369	$ 1,093,591
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

Description:

The Facility Administration Department provides administrative management support that facilitates the delivery of high quality customer service to internal and external customers.

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2023
500- Sanitation Fund

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
500-4262-441-61-97-000000 Benefits / Contingency workers comp loss run ratio		(128,363)		-	-	
500-4262-441-61-99-000000 Benefits / Contingency		61,754		232,519	232,519	
500-4262 Contingency		**$ (66,609)**	**$ -**	**$ 232,519**	**$ 232,519**	**$ -**
500-4264-444-63-17-000000 Other services & charges / Employee bond				-	-	
500-4264-444-63-24-000000 Other services & charges / Ins--auto liabillity				-	-	
500-4264-444-63-26-000000 Other services & charges / Ins--error & ommission				-	-	
500-4264-444-63-27-000000 Other services & charges / Ins--real/personal prop				-	-	
500-4264-444-63-29-000000 Other services & charges / Ins--liability	104,034	111,176	111,176	111,176	111,176	
500-4264-444-63-30-000000 Other services & charges / Ins--mobile equip-				-	-	
500-4264-444-63-33-000000 Other services & charges / Ins--workers comp- exce				-	-	
500-4264-444-63-45-000000 Other services & charges / Professional				-	-	
500-4264 General Insurance	**$ 104,034**	**$ 111,176**	**$ 111,176**	**$ 111,176**	**$ 111,176**	**$ -**
~~500-9010-447-68-02-000000 Depreciation / Expense~~	~~2,518,654~~			~~-~~		
~~68~~	~~**2,518,654**~~		~~-~~	~~-~~	~~-~~	~~-~~
~~500-9010-447-89-01-000000 Other expenses / Fixed assets (contra)~~	~~(280,821)~~			~~-~~		
~~89~~	~~**(280,821)**~~		~~-~~	~~-~~	~~-~~	~~-~~
500-9010-499-74-02-000000 Operating transfer Out / General fund				-	-	
500-9010-499-74-06-000000 Operating transfers out / Capital improvement fund				-	-	
500-9010-499-74-07-000000 Operating transfers out / Information technology				-	-	
500-9010-499-74-16-000000 Operating transfers out / General depreciation fun				-	-	
500-9010-499-74-45-000000 Operating transfers out / Sanitation depreciation				-	-	
500-9010-499-74-45-000000 Operating transfers out / Marketing fund		6,250	6,250	25,000	25,000	
500-9010-499-74-78-000000 Operating transfers out / Health insurance fund	103,496	88,740	88,740	-	-	
74	**103,496**	**94,990**	**94,990**	**25,000**	**25,000**	**-**
500-9010	**$ 103,496**	**$ 94,990**	**$ 94,990**	**$ 25,000**	**$ 25,000**	**$ -**
500 Sanitation	**$ 21,294,962**	**$ 24,292,466**	**$ 24,034,742**	**$ 22,756,445**	**$ 22,914,895**	**$ -**

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City of McAllen, Texas
Sanitation Depreciation
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept. Request 22-23	City Manager Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ 12,374,667	$ 12,790,820	$ 12,760,808	$ 11,186,037	$ 11,186,037	$ 7,321,376	$ 7,093,929	$ 7,164,182	$ 7,113,119
Revenues:									
Rental Income	1,975,393	1,837,221	1,837,221	1,908,664	1,908,664	2,203,514	2,581,782	2,755,290	3,086,228
Interest Earned	82,495	51,163	51,163	27,965	27,965	18,303	17,735	17,910	17,783
Total Revenues	2,057,888	1,888,384	1,888,384	1,936,629	1,936,629	2,221,817	2,599,517	2,773,200	3,104,011
TOTAL RESOURCES	$ 14,432,555	$ 14,679,204	$ 14,649,192	$ 13,122,666	$ 13,122,666	$ 9,543,193	$ 9,693,446	$ 9,937,383	$ 10,217,129
APPROPRIATIONS									
Capital Outlay									
Vehicles	$ 1,661,209	$ 5,647,408	$ 3,192,331	$ 5,282,096	$ 5,282,096	$ 2,385,000	$ 2,465,000	$ 2,760,000	$ 3,390,000
Equipment	-	266,000	206,560	454,930	454,930	-	-	-	-
	1,661,209	5,913,408	3,398,891	5,737,026	5,737,026	2,385,000	2,465,000	2,760,000	3,390,000
Other Financing Sources (Uses):									
Debt Service - Motorola Lease Payment	10,538	64,264	64,264	64,264	64,264	64,264	64,264	64,264	64,264
TOTAL APPROPRIATIONS	1,671,746	5,977,672	3,463,155	5,801,290	5,801,290	2,449,264	2,529,264	2,824,264	3,454,264
ENDING WORKING CAPITAL	$ 12,760,808	$ 8,701,532	$ 11,186,037	$ 7,321,376	$ 7,321,376	$ 7,093,929	$ 7,164,182	$ 7,113,119	$ 6,762,865

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Vehicle/Equipment Replacement Fund
FY 2022-2023

Department	Unit (s)	Qty	Equipment	Deprec. Years	Qty	Original Request	City Mgr Recomm	Annual Rental	Deprec Percentage	Plus %
Residential	SA2515	1	3/4 Ton Cc Lb 2Wd Gas	8	1	44,000	44,000	5,500	0.15	6,325
	SA8004	1	Front Load Refuse Truck	7	1	360,000	360,000	51,429	0.15	59,143
	SA8016	1	Residential Auto Side Loader	7	1	360,000	360,000	51,429	0.15	59,143
	SA2500	1	Rollover - 3/4 Ton Cc Sb 4Wd Gas		1	40,000	40,000			
	SA8013,SA8014	2	Rollover - Residential Refuse Truck		2	701,722	701,722			
			Total Residential		**6**	**1,505,722**	**1,505,722**	**108,357**		**124,611**
Commercial	SA8263,SA8263	2	Front Loader Refuse Truck	7	2	720,000	720,000	102,857	0.15	118,286
	SA2502	1	Rollover - 3/4 Ton Cc Sb 4Wd Gas		1	40,000	40,000			
	SA8204,SA8205	2	Rollover - Side Loader Refuse Truck		2	651,328	651,328			
	SA9000	1	Rollover - Rough Terrain Forklift		1	79,930	79,930			
			Total Commercial		**6**	**1,491,258**	**1,491,258**	**102,857**		**118,286**
Roll-Off	SA8305	1	Roll-Off Refuse Truck	7	1	215,000	215,000	30,714	0.15	35,321
	SA8304	1	Rollover - Roll-Off Truck		1	185,804	185,804			
			Total Roll-Off		**2**	**400,804**	**400,804**	**30,714**		**35,321**
Brush	SA2506	1	1/2 Ec Sb 4Wd Gas	8	1	42,500	42,500	5,313	0.15	6,109
	SA8408,SA8409,SA8410,SA8411	4	Open Top Brush Truck	10	4	700,000	700,000	70,000	0.15	80,500
	SA9011	1	Front Wheel Loader	10	1	180,000	180,000	18,000	0.15	20,700
	SA8404,SA8405,SA8406,SA8407	4	Rollover - Open Top Brush Truck		4	630,144	630,144			
	SA8501	1	Rollover - Grapple Roll-Off Truck		1	258,598	258,598			
			Total Brush		**11**	**1,811,242**	**1,811,242**	**93,313**		**107,309**
Recycling	SA2513	1	1/2 Ton Ec Sb 2Wd Gas	8	1	43,000	43,000	5,375	0.15	6,181
		2	New - 1/2 Ton Rc Sb 2Wd Gas	8	2	70,000	70,000	8,750	0.15	10,063
		2	Rollover - New - 1/2 Ton Rc Sb 2Wd Gas		2	60,000	60,000	-	-	-
			Total Recycling		**5**	**173,000**	**173,000**	**14,125**		**16,244**
Composting	SA9005	1	Compost Trommel Screener	10	1	375,000	375,000	37,500	0.15	43,125
	SA2505	1	Rollover - 3/4 Ton Cc Lb 4Wd		1	50,000	50,000			
			Total Composting		**2**	**425,000**	**425,000**	**37,500**		**43,125**
Total Rolling Stock - Sanitation Fund					32	5,807,026	5,807,026	386,866	-	444,896

	Original Request	City Mgr Recomm	Annual Rental	Deprec Percentage	Plus %
New	$ 70,000	$ 70,000	$ 8,750		$ 10,063
Replacements	$ 5,737,026	$ 5,737,026	$ 378,116		$ 434,833

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ 1,379,111	$ 1,581,971	$ 1,769,478	$ 1,751,600	$ 1,751,600	$ 1,424,611	$ 1,078,027	$ 730,577	$ 480,965
Revenues:									
Green Fees	889,447	794,419	850,505	826,929	826,929	693,864	693,864	729,419	826,929
Annual Membership	188,865	188,293	188,293	187,828	187,828	172,237	172,237	178,293	187,828
Driving Range Fees	251,739	172,416	198,629	198,628	198,628	136,016	136,016	147,416	198,628
Trail fees	10,467	8,235	9,263	9,262	9,262	7,921	7,921	8,235	9,262
Handicap Carts	504	-	-	-	-	400	400	-	-
Rental	8,775	8,700	9,600	9,600	9,600	8,700	8,700	8,700	9,600
Cart Rental	466,801	334,425	389,279	389,280	389,280	312,643	312,643	334,425	389,280
Pull Cart Rentals	164	332	248	248	248	216	216	216	248
Land Lease Agreement	53,585	61,000	61,378	61,000	61,000	37,000	37,000	61,000	61,000
Federal Grants	1,026	-	-	-	-	-	-	-	-
Interest Earned	9,894	6,328	4,424	4,379	4,379	3,562	2,695	1,826	1,202
Sale of property	883	155,600	333	155,600	155,600	-	-	-	-
Miscellaneous	6,258	-	3,746	-	-	-	-	-	-
Total Revenues	1,888,408	1,729,748	1,715,698	1,842,754	1,842,754	1,372,559	1,371,692	1,469,530	1,683,977
TOTAL RESOURCES	$ 3,267,519	$ 3,311,719	$ 3,485,176	$ 3,594,354	$ 3,594,354	$ 2,797,170	$ 2,449,720	$ 2,200,108	$ 2,164,943
APPROPRIATIONS									
Expenses:									
Maintenance & Operations	$ 679,900	$ 850,168	$ 863,688	$ 858,362	$ 898,362	$ 858,362	$ 858,362	$ 858,362	$ 858,362
Dining Room	8,020	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Pro-Shop	429,952	429,971	461,500	473,195	473,195	473,195	473,195	473,195	473,195
Golf Carts	136,783	572,490	196,576	595,002	595,002	184,402	184,402	184,402	184,402
									-
Total Operating Expenses	1,254,656	1,854,629	1,524,764	1,929,558	1,969,558	1,518,958	1,518,958	1,518,958	1,518,958
Other Financing Sources (Uses):									
Transfer Out - Golf Course Depr. Fund	160,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Transfer Out - Health Ins. Fund	7,798	8,628	8,628	-	-	-	-	-	-
Debt Service - Motorola Lease Payment	-	184	184	184	184	184	184	184	184
TOTAL APPROPRIATIONS	1,422,454	2,063,441	1,733,576	2,129,742	2,169,742	1,719,142	1,719,142	1,719,142	1,719,142
Revenues over/under Expenses	**465,955**	**(333,693)**	**(17,878)**	**(286,988)**	**(326,988)**	**(346,584)**	**(347,450)**	**(249,612)**	**(35,165)**
Other Items Affecting Working Capital	(75,588)	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 1,769,478	$ 1,248,278	$ 1,751,600	$ 1,464,611	$ 1,424,611	$ 1,078,027	$ 730,577	$ 480,965	$ 445,800

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2023
520- Golf Course Fund

Preliminary Form "A" Revenues Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
520-0000-333-03-00-000000 Fed pass thru / TDEM Grant	1,026					
333	**1,026**		**-**	**-**	**-**	**-**
520-0000-361-09-00-000000 Charges:sales & services / Green fees	889,447	794,419	850,505	826,929	826,929	
520-0000-361-10-00-000000 Charges:sales & services / Membership dues	188,865	188,293	188,293	187,828	187,828	
520-0000-361-11-00-000000 Charges:sales & services / Driving range fees	251,739	172,416	198,629	198,628	198,628	
520-0000-361-12-00-000000 Charges:sales & services / Trail fees	10,467	8,235	9,263	9,262	9,262	
520-0000-361-13-00-000000 Charges:sales & services / Locker rental			-			
520-0000-361-14-00-000000 Charges:sales & services / Club rental			-			
520-0000-361-15-00-000000 Charges:sales & services / Handicap cards	504		-			
520-0000-361-16-00-000000 Charges:sales & services / Rental	8,775	8,700	9,600	9,600	9,600	
361	**1,349,797**	**1,172,063**	**1,256,290**	**1,232,247**	**1,232,247**	**-**
520-0000-364-10-01-000000 Golf carts / Cart rental	466,801	334,425	389,279	389,280	389,280	
520-0000-364-10-02-000000 Golf carts / Pull cart rental	164	332	248	248	248	
364	**466,965**	**334,757**	**389,527**	**389,528**	**389,528**	**-**
520-0000-373-01-00-000000 Sale of property / Fixed assets	883	155,600	333	155,600	155,600	
373	**883**	**155,600**	**333**	**155,600**	**155,600**	**-**
520-0000-375-01-00-000000 Miscellaneous / Recovery prior yr exp	1,231		821			
520-0000-375-02-00-000000 Miscellaneous / Insurance recoveries	1,150					
520-0000-375-06-00-000000 Miscellaneous / Private donations						
520-0000-375-10-00-000000 Miscellaneous / NSF charges						
520-0000-375-40-01-000000 Cash over/short / Cash over/short	149		60			
520-0000-375-90-00-000000 Miscellaneous / Land lease agreement	53,585	61,000	61,378	61,000	61,000	
520-0000-375-99-00-000000 Miscellaneous / Other	3,728		2,865			
375	**59,843**	**61,000**	**65,124**	**61,000**	**61,000**	**-**
~~520-0000-376-98-00-000000 Contributions / Acquired assets-external~~						
~~520-0000-376-99-00-000000 Contributions / Acquired assets-Intra~~	~~72,581~~					
~~376~~	~~**72,581**~~		~~-~~	~~-~~	~~-~~	~~-~~
520-0000-381-01-00-000000 Interest / Pool cash						

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2023
520- Golf Course Fund

Preliminary Form "A" Revenues Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
520-0000-381-02-00-000000 Interest / Texpool	1,242	6,328	4,424	4,379	4,379	
520-0000-381-03-00-000000 Interest / Certificate of deposit	8,652			-	-	
520-0000-381-04-00-000000 Interest / Other investments						
520-0000-381-20-00-000000 Interest revenue/ Gain/Loss sale of investments						
381	**9,894**	**6,328**	**4,424**	**4,379**	**4,379**	**-**
520 Golf Course	**1,888,408**	**1,729,748**	**1,715,698**	**1,842,754**	**1,842,754**	**-**

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BY DEPARTMENT									
Maintenance & Operations	$ 679,900	$ 850,168	$ 863,688	$ 858,362	$ 898,362	$ 858,362	$ 858,362	$ 858,362	$ 858,362
Dining Room	8,020	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Pro-Shop	429,952	429,971	461,500	473,195	473,195	473,195	473,195	473,195	473,195
Golf Carts	136,783	572,490	196,576	595,002	595,002	184,402	184,402	184,402	184,402
TOTAL	$ 1,254,656	$ 1,854,629	$ 1,524,764	$ 1,929,558	$ 1,969,558	$ 1,518,958	$ 1,518,958	$ 1,518,958	$ 1,518,958
BY EXPENSE GROUP									
Expenses:									
Personnel Services									
Salaries and Wages	$ 668,757	$ 791,064	$ 784,231	$ 802,173	$ 802,173	$ 802,173	$ 802,173	$ 802,173	$ 802,173
Employee Benefits	153,298	248,134	241,388	266,915	266,915	266,915	266,915	266,915	266,915
Supplies	132,250	133,024	163,804	169,980	169,980	169,980	169,980	169,980	169,980
Other Services and Charges	145,475	131,712	150,141	156,540	156,540	156,540	156,540	156,540	156,540
Maint. and Repair Services	150,668	140,095	175,200	123,350	123,350	123,350	123,350	123,350	123,350
Diaster Expenses	836	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,251,285	1,444,029	1,514,764	1,518,958	1,518,958	1,518,958	1,518,958	1,518,958	1,518,958
Capital Outlay	3,371	410,600	10,000	410,600	450,600	-	-	-	-
TOTAL EXPENDITURES	$ 1,254,656	$ 1,854,629	$ 1,524,764	$ 1,929,558	$ 1,969,558	$ 1,518,958	$ 1,518,958	$ 1,518,958	$ 1,518,958
PERSONNEL									
Maintenance & Operations	8	12	12	12	12	12	12	12	12
Dining Room	-	-	-	-	-	-	-	-	-
Pro-Shop	6	6	6	6	6	6	6	6	6
Golf Carts	3	6	6	6	6	6	6	6	6
TOTAL PERSONNEL	17	24	24	24	24	24	24	24	24

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: Golf Course Maintenance & Operations

			BASELINE					**DEPT REQUEST**	**CITY MANAGER RECOMM**		**JUSTIFICATION (MANDATORY)**
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 549,594***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. Office								200		200	Based on prior year needs
2. Operating								1,000		1,000	To accommodate increase in prices
3. Small tools/minor equip-								1,000		1,000	To accommodate increase in prices
4. Sand								15,000		15,000	More Sand needed for Range upkeep
5. < Please select category >											
Total Supplies			***$ 104,550***					***$ 17,200***	***$***	***17,200***	
OTHER SERVICES & CHARGES											
1. Travel								828		828	To better reflect price increases
2. Utilities - electricity								9,000		9,000	Based on prior year usage
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 45,384***					***$ 9,828***	***$***	***9,828***	
MAINTENANCE											
1. Equipment								29,700		29,700	To better reflect recent years expenses
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 70,700***					***$ 29,700***	***$***	***29,700***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-		***40,000***	
Total Non- Capital Outlay								-		-	
TOTAL			***$ 770,228***					***$ 56,728***	***$***	***96,728***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: Golf Course
DEPARTMENT: Golf Course Maintenance & Operations

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
PA System	26,000		-	1	40,000	Replacement of PA system. Existing system is over 23 years old, outdated and parts for repairs are no longer available
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ 40,000	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ -**	**$ 40,000**

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: Golf Course
DEPARTMENT: Golf Course Maintenance & Operations

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	**$ -**	**$ -**	

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2023
520-5152 Maintenance & operations

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
520-5152-461-60-01-000000 Compensation / Exempt	82,960	84,169	84,169	83,130	83,130	
520-5152-461-60-02-000000 Compensation / Non-exempt	198,560	325,427	291,625	313,650	313,650	
520-5152-461-60-06-000000 Compensation / Part time	24,664			-	-	
520-5152-461-60-10-000000 Compensation / Overtime	13,426	10,000	10,000	10,000	10,000	
520-5152-461-60-14-000000 Compensation / Car allowance				-	-	
520-5152-461-60-15-000000 Compensation/Certification				-	-	
520-5152-461-60-17-000000 Compensation / Telephone	480	480	480	480	480	
60	**320,090**	**420,076**	**386,274**	**407,260**	**407,260**	**-**
520-5152-461-61-30-000000 Benefits / Social security	23,393	32,137	32,137	31,155	31,155	
520-5152-461-61-36-000000 Benefits / Retirement	24,465	34,401	34,401	33,110	33,110	
520-5152-461-61-40-000000 Benefits / Unemployment tax	2,599	1,728	1,728	3,024	3,024	
520-5152-461-61-46-000000 Benefits / Workers' comp-	5,448	6,978	6,978	3,749	3,749	
520-5152-461-61-50-000000 Benefits / Health cost	38,174	68,208	68,208	67,884	67,884	
520-5152-461-61-52-000000 Benefits / Life insurance	183	263	263	344	344	
520-5152-461-61-53-000000 Benefits / Retiree health ins (ARC)	3,228	3,067	4,088	3,067	3,067	
520-5152-461-61-56-000000 Benefits/Pension Cost-TMRS	(2,303)			-	-	
520-5152-461-61-58-000000 Benefits / TMRS benefits (contra)	(23,769)			-	-	
61	**71,418**	**146,782**	**147,803**	**142,334**	**142,334**	**-**
520-5152-463-62-02-000000 Supplies / Office	600	300	500	500	500	
520-5152-463-62-04-000000 Supplies / Operating	6,244	5,000	6,000	6,000	6,000	
520-5152-463-62-12-000000 Supplies / Small tools/minor equip-	3,787	1,000	2,000	2,000	2,000	
520-5152-463-62-14-000000 Supplies / Janitorial	1,133	1,500	1,500	1,500	1,500	
520-5152-463-62-18-000000 Supplies / Clothing & uniform	3,401	5,000	5,000	5,000	5,000	
520-5152-463-62-20-000000 Supplies / Chemical	71,699	73,750	73,750	73,750	73,750	
520-5152-463-62-36-000000 Supplies / Sand	23,468	15,000	30,000	30,000	30,000	
520-5152-463-62-38-000000 Supplies / Seed	5,646	3,000	3,000	3,000	3,000	
62	**115,978**	**104,550**	**121,750**	**121,750**	**121,750**	**-**
520-5152-464-63-14-000000 Other services & charges / Dues & subscriptions	1,368	950	950	950	950	
520-5152-464-63-45-000000 Other services & charges / Professional	4,000	6,000	4,000	6,000	6,000	
520-5152-464-63-50-000000 Other services & charges / Rental-equipment	69	400	400	400	400	
520-5152-464-63-52-000000 Other services & charges / Rental & contractual				-	-	
520-5152-464-63-64-000000 Other services & charges / Training	1,142	1,560	1,600	1,560	1,560	
520-5152-464-63-65-000000 Other services & charges / Travel	384	1,672	2,500	2,500	2,500	
520-5152-464-63-67-000000 Other services & charges / Utilities-electric	35,212	31,000	40,000	40,000	40,000	
520-5152-464-63-69-000000 Other services & charges / Utilities-telephone	358	420	420	420	420	

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2023
520-5152 Maintenance & operations

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
520-5152-464-63-70-000000 Other services & charges / Utilities-water	2,572	3,382	3,200	3,382	3,382	
520-5152-464-63-99-000000 Other services & charges / Miscellaneous	6,539		80	-	-	
63	**51,643**	**45,384**	**53,150**	**55,212**	**55,212**	**-**
520-5152-465-65-08-000000 Maintenance / Equipment	101,159	45,000	74,700	74,700	74,700	
520-5152-465-65-10-000000 Maintenance / Facilities	1,417	51,150	51,150	950	950	
520-5152-465-65-12-000000 Maintenance / Land	32	750	750	750	750	
520-5152-465-65-16-000000 Maintenance / Vehicles	1,767	1,000	1,000	1,000	1,000	
520-5152-465-65-17-000000 Maintenance / Fuel & lubricants	12,086	23,000	23,000	23,000	23,000	
65	**116,460**	**120,900**	**150,600**	**100,400**	**100,400**	**-**
520-5152-466-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
520-5152-466-66-20-000000 Capital outlay / Equipment				-	40,000	
520-5152-466-66-30-000000 Capital outlay / Imprv- other than buildgs				-	-	
520-5152-466-66-99-000000 Capital outlay / Non-capitalized				-	-	
66			**-**	**-**	**40,000**	**-**
520-5152-469-78-01-000000 Disaster Exp/ COVID-19	465			-	-	
520-5152-469-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78	**465**		**-**	**-**	**-**	**-**
520-5152 Maintenance & Operations	**$ 676,053**	**$ 837,692**	**$ 859,577**	**$ 826,956**	**$ 866,956**	**$ -**

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
5152	Maintenance & Operations	1			Golf Course Superintendent	FILLED	$ 39.9663	$ 83,130
		1						**83,130**
5152	Maintenance & Operations		1		Golf Course Equipment Mechanic	UNFILLED	14.5880	30,343
5152	Maintenance & Operations		1		Crew Leader	FILLED	16.9745	35,307
5152	Maintenance & Operations		1		Groundskeeper I	FILLED	13.6082	28,305
5152	Maintenance & Operations		1		Groundskeeper I	FILLED	13.5909	28,269
5152	Maintenance & Operations		1		Groundskeeper I	FILLED	13.2755	27,613
5152	Maintenance & Operations		1		Groundskeeper I	FILLED	13.2212	27,500
5152	Maintenance & Operations		1		Groundskeeper I	FILLED	13.1639	27,381
5152	Maintenance & Operations		1		Groundskeeper I	FILLED	13.0928	27,233
5152	Maintenance & Operations		1		Groundskeeper I	FILLED	13.0928	27,233
5152	Maintenance & Operations		1		Groundskeeper I	FILLED	13.0928	27,233
5152	Maintenance & Operations		1		Groundskeeper I	UNFILLED	13.0928	27,233
			11					**313,650**
					OVERTIME			10,000
					TELEPHONE			480
								10,480
	CURRENT POSITIONS		**12**					**$ 407,260**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Golf Course Maintenance & Operations

NEW POSITIONS

TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. -	< Select Status >	-	-	-	-	-	-	-	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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CHAMPION LAKES GOLF COURSE

Champion Lakes M&O

www.mcallen.net/golf

Mission Statement:

To provide those who play and practice at Champion Lakes Golf Course a high quality golf facility at the lowest possible price.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 320,090	$ 390,990	$ 420,076	$ 386,274	$ 407,260	$ 407,260	$ 407,260	$ 407,260	$ 407,260	$ 407,260
Employee Benefits	71,418	141,993	146,782	147,803	142,334	142,334	142,334	142,334	142,334	142,334
Supplies	115,978	104,550	104,550	121,750	121,750	121,750	121,750	121,750	121,750	121,750
Other Services and Charges	51,643	45,384	45,384	53,150	55,212	55,212	55,212	55,212	55,212	55,212
Maintenance	116,460	70,700	120,900	150,600	100,400	100,400	100,400	100,400	100,400	100,400
Disaster Expenses	465	-	-	-	-	-	-	-	-	-
Operations Subtotal	676,053	753,617	837,692	859,577	826,956	826,956	826,956	826,956	826,956	826,956
Capital Outlay	-	-	-	-	-	40,000	-	-	-	-
Non-Departmental Insurance	3,847	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111
Cost of Living Adjustment	-	73,882	13,161	-	27,295	27,295	27,295	27,295	27,295	27,295
Workers' Comp. - Loss Run Ratio	-	(4,796)	(4,796)	-	-	-	-	-	-	-
Total Expenditures	**$ 679,900**	**$ 826,814**	**$ 850,168**	**$ 863,688**	**$ 858,362**	**$ 898,362**	**$ 858,362**	**$ 858,362**	**$ 858,362**	**$ 858,362**
PERSONNEL										
Exempt	1	1	1	1	1	1	1	1	1	1
Non-Exempt	7	11	11	11	11	11	11	11	11	11
Part-Time	-	-	-	-	-	-	-	-	-	-
Total Positions Authorized	**8**	**12**	**12**	**12**	**12**	**12**	**12**	**12**	**12**	**12**

Resources	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Related Revenue Generated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Contact Us:

Lee Gravett
Superintendent
2701 S. Ware Road
McAllen, TX 78503
(956) 681-3450

MAJOR FY 22-23 GOALS

1 Continue to improve the existing Salinity Management Program to better accommodate the use of re-cycled water
2 Operate with a minimum of 2 certified Chemical Applicators
3 Restore the Champion G12 greens grass nursery
4 Improve drainage around green complexes of selected holes
5. Install Erosion Control Wall at lake between holes 3 and 4

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Champion Lakes M&O

www.mcallen.net/golf

Performance Measures	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	9	12	12	12
Department Expenditures	$ 679,900	$ 850,168	$ 863,688	$ 898,362
Outputs:				
Full service golf facility in acres	175	175	175	175
419 Bermuda grass fairways	18	18	18	18
Tiff dwarf Bermuda grass greens	21	21	21	21
419 bermuda grass tees	69	69	69	69
Short game practice areas	1	1	1	1
Roughs	18	18	18	18
Effectiveness Measures:				
Weekly number of employees for fairways	2	2	2	2
Weekly number of employees for greens	2	2	2	2
Weekly number of employees for shortgame area	1	1	1	1
Weekly number of employees for roughs	2	2	2	2
Efficiency Measures:				
Weekly man hours for fairways / tees	36	36	36	36
Weekly man hours for greens	35	35	35	35
Weekly man hours for shortgame practice area	5	5	5	5
Weekly man hours for roughs	64	64	64	64

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

Description:

The M&O Division of Champion Lakes Golf Course oversees the daily maintenance of an 18 Hole Championship Golf Course, a lighted and double ended Driving Range, a Short Game Practice Area and one practice putting green. It consists of one (1) Exempt employees, seven (7) Full time employees and four (4) Part Time Plus employees. It is located at 2701 South Ware, McAllen, Texas 78503

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CITY OF McALLEN

DECISION PACKAGE **FY 2022 - 2023**

DEPARTMENT NAME: Golf Course Dining Room

	Number Positions	Base Salary	BASELINE	Salary	Car Allowance	Phone Allowance	Fringe Benefits	DEPT REQUEST Total	CITY MANAGER RECOMM Number Positions	CITY MANAGER RECOMM Total	JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position											
1.		$ -									
2.		-									
3.		-									
4.		-									
5.		-									
Total		-									
Personnel Revisions											
1.											
2.											
3.											
4.											
5.											
Total Compensation & Benefits			$ -							$ -	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			$ -					$ -		$ -	
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			$ -					$ -		$ -	
MAINTENANCE											
1. Equipment								1,000		1,000	To be able to keep up with aging equipment
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			$ 2,000					$ 1,000		$ 1,000	
CAPITAL OUTLAY											
** See Attached Capital Outlay Request Forms											
Total Capital Outlay								-		-	
Total Non- Capital Outlay								-		-	
TOTAL			$ 2,000					$ 1,000		$ 1,000	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: Golf Course
DEPARTMENT: Golf Course Dining Room

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ -	$ -

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: Golf Course

DEPARTMENT: Golf Course Dining Room

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
	GRAND TOTAL		$ -		$ -	

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2023
520-5154 Dining room

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
520-5154-465-65-08-000000 Maintenance / Equipment	8,020	2,000	3,000	3,000	3,000	
65	**8,020**	**2,000**	**3,000**	**3,000**	**3,000**	**-**
520-5154 Dining Room	**$ 8,020**	**$ 2,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ -**

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CHAMPION LAKES GOLF COURSE

Champion Lakes Dining Room

www.mcallen.net/golf/diningroom

Mission Statement:

To compliment the operation of the Champion Lakes Golf Course by providing high quality food and beverage services to those who play, practice or visit Champion Lakes Golf Course.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-
Other Services and Charges	-	-	-	-	-	-	-	-	-	-
Maintenance	8,020	2,000	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Disaster Expenses	-	-	-	-	-	-	-	-	-	-
Operations Subtotal	8,020	2,000	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Expenditures	**$ 8,020**	**$ 2,000**	**$ 2,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**
PERSONNEL										
Exempt	-	-	-	-	-	-	-	-	-	-
Non-Exempt	-	-	-	-	-	-	-	-	-	-
Part-Time	-	-	-	-	-	-	-	-	-	-
Total Positions Authorized	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Contact Us:

Annette Espinoza,
Manager (Dining)
2701 S. Ware Road
McAllen, TX 78503
(956) 681-3450

MAJOR FY 22-23 GOALS

The Dining Room is currently leased and operates under the direction of the Director of Golf; its primary goal is to compliment the operation of the Champion Lakes Golf Course by providing the public with prompt service and a quality short order food menu.

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CITY OF McALLEN — **DECISION PACKAGE** — **FY 2022 - 2023**

DEPARTMENT NAME: Golf Course Pro Shop

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				2,000	-	-	331	2,331		2,331	Needed for now full time positions to cover holiday
2. PT Apprentice Golf Pro				967	-	-	160	1,127		1,127	To correctly reflect payrate & hours
3. PT Custodian				837	-	-	138	975		975	To correctly reflect payrate & hours
4. Commission				8,965	-	-	1,482	10,447		10,447	Due to increase in play and range use
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 344,599***	***$ 12,769***	***$ -***	***$ -***	***$ 2,110***	***$ 14,879***		***$ 14,879***	
SUPPLIES											
1. Operating								638		638	To reflect increase in prices
2. Janitorial								750		750	To better accommodate increase in use
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 13,122***					***$ 1,388***	***$***	***1,388***	
OTHER SERVICES & CHARGES											
1. Special fees								5,000		5,000	For increase in credit card usage
2. Utilities - electricity								7,000		7,000	Based on last year's actual
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 74,757***					***$ 12,000***	***$***	***12,000***	
MAINTENANCE											
1. Equipment								1,000		1,000	To accommodate new eqpmnt purchases
2. Facilities								1,250		1,250	To reflect increase in maint. Prices
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 10,200***					***$ 2,250***	***$***	***2,250***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-		-	
Total Non- Capital Outlay								-		-	
TOTAL			***$ 442,678***					***$ 30,517***	***$***	***30,517***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: Golf Course
DEPARTMENT: Golf Course Pro Shop

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ -	$ -

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: Golf Course

DEPARTMENT: Golf Course Pro Shop

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
	GRAND TOTAL		**$ -**		**$ -**	

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2023
520-5156 Pro shop

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
520-5156-461-60-01-000000 Compensation / Exempt	131,514	175,867	138,345	136,174	136,174	
520-5156-461-60-02-000000 Compensation / Non-exempt	34,716	30,130	55,247	56,118	56,118	
520-5156-461-60-06-000000 Compensation / Part time	37,827	51,331	38,122	37,674	37,674	
520-5156-461-60-10-000000 Compensation / Overtime	284		2,000	2,000	2,000	
520-5156-461-60-14-000000 Compensation / Car allowance	4,800	4,800	4,800	4,800	4,800	
520-5156-461-60-15-000000 Compensation/Certification	53,515		46,449	46,488	46,488	
520-5156-461-60-17-000000 Compensation / Telephone	720	720	720	720	720	
60	**263,377**	**262,848**	**285,683**	**283,974**	**283,974**	**-**
520-5156-461-61-30-000000 Benefits / Social security	19,090	20,108	20,108	21,724	21,724	
520-5156-461-61-36-000000 Benefits / Retirement	20,498	21,011	21,011	21,616	21,616	
520-5156-461-61-40-000000 Benefits / Unemployment tax	1,496	1,008	1,008	1,764	1,764	
520-5156-461-61-46-000000 Benefits / Workers' comp-	4,458	4,281	4,281	3,114	3,114	
520-5156-461-61-50-000000 Benefits / Health cost	18,936	20,280	20,280	24,888	24,888	
520-5156-461-61-52-000000 Benefits / Life insurance	90	168	168	210	210	
520-5156-461-61-53-000000 Benefits / Retiree health ins (ARC)	2,160	2,188	2,556	2,188	2,188	
520-5156-461-61-56-000000 Benefits/Pension Cost-TMRS	18,301			-	-	
520-5156-461-61-58-000000 Benefits / TMRS benefits (contra)	(19,915)			-	-	
61	**65,115**	**69,044**	**69,412**	**75,504**	**75,504**	**-**
520-5156-463-62-02-000000 Supplies / Office	1,366	1,800	1,800	1,800	1,800	
520-5156-463-62-04-000000 Supplies / Operating	3,962	6,572	3,585	7,210	7,210	
520-5156-463-62-14-000000 Supplies / Janitorial	5,489	4,750	5,500	5,500	5,500	
62	**10,817**	**13,122**	**10,885**	**14,510**	**14,510**	**-**
520-5156-464-63-02-000000 Other services & charges / Advertising		3,840	500	3,840	3,840	
520-5156-464-63-14-000000 Other services & charges / Dues & subscriptions	584	450	460	450	450	
520-5156-464-63-51-000000 Other services & charges / Rental-Photocopier	828	1,300	1,300	1,300	1,300	
520-5156-464-63-52-000000 Other services & charges / Rental & contractual				-	-	
520-5156-464-63-61-000000 Other services & charges / Special fees	33,316	29,000	33,500	34,000	34,000	
520-5156-464-63-65-000000 Other services & charges / Travel		1,187	-	1,187	1,187	
520-5156-464-63-67-000000 Other services & charges / Utilities-electric	34,316	28,000	35,000	35,000	35,000	
520-5156-464-63-69-000000 Other services & charges / Utilities-telephone	358	480	380	480	480	
520-5156-464-63-70-000000 Other services & charges / Utilities-water	9,373	10,500	10,500	10,500	10,500	
520-5156-464-63-99-000000 Other services & charges / Miscellaneous	780		780	-	-	
63	**79,554**	**74,757**	**82,420**	**86,757**	**86,757**	**-**
520-5156-465-65-04-000000 Maintenance / Computer/software	3,565	4,950	3,600	4,950	4,950	

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2023
520-5156 Pro shop

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
520-5156-465-65-08-000000 Maintenance / Equipment	1,460	500	3,000	1,500	1,500	
520-5156-465-65-10-000000 Maintenance / Facilities	5,694	4,750	6,500	6,000	6,000	
65	**10,719**	**10,200**	**13,100**	**12,450**	**12,450**	**-**
520-5156-469-78-01-000000 Disaster Exp/ COVID-19	371			-	-	
520-5156-469-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78	**371**		**-**	**-**	**-**	**-**
520-5156 Pro Shop	**$ 429,952**	**$ 429,971**	**$ 461,500**	**$ 473,195**	**$ 473,195**	**$ -**

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
5156	Pro Shop	1			Director Golf Course	FILLED	$ 46.1154	$ 95,920
5156	Pro Shop	1			Golf Professional	FILLED	19.3529	40,254
		2						**136,174**
5156	Pro Shop		1		Apprentice Golf Pro	FILLED	13.8870	28,885
5156	Pro Shop		1		Apprentice Golf Pro	UNFILLED	13.0928	27,233
			2					**56,118**
5156	Pro Shop			**1**	**Custodian**	**FILLED**	**8.9476**	**18,611**
5156	Pro Shop			**1**	**Apprentice Golf Pro**	**FILLED**	**9.1649**	**19,063**
				2				**37,674**
					COMMISSION			**46,488**
					OVERTIME			**2,000**
					CAR ALLOWANCE			4,800
					TELEPHONE			720
								54,008
	CURRENT POSITIONS		**6**					**$ 283,974**

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CITY OF McALLEN
PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Golf Course Pro Shop

NEW POSITIONS

TITLE		EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1.	-	-	-	-	-	-	-	-	-	-	
2.	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS

	TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1.	Overtime	-	-	2,000	2,000	-	-	331	2,331	YES
2.	PT Apprentice Golf Pro	Part-Time	18,096	19,063	967	-	-	160	1,127	YES
3.	PT Custodian	Part-Time	17,774	18,611	837	-	-	138	975	YES
4.	Commission	Exempt	37,523	46,488	8,965	-	-	1,482	10,447	YES
5.	-	< Select Status >	-	-	-	-	-	-	-	
6.	-	< Select Status >	-	-	-	-	-	-	-	
7.	-	< Select Status >	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	

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Champion Lakes Pro Shop

www.mcallen.net/golf/proshop

Mission Statement:

To provide the highest level of customer service to all who play, practice or visit Champion Lakes Golf Course by operating with fiscal efficiency and a full service golf shop.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 263,377	$ 244,488	$ 262,848	$ 285,683	$ 283,974	$ 283,974	$ 283,974	$ 283,974	$ 283,974	$ 283,974
Employee Benefits	65,115	66,529	69,044	69,412	75,504	75,504	75,504	75,504	75,504	75,504
Supplies	10,817	13,122	13,122	10,885	14,510	14,510	14,510	14,510	14,510	14,510
Other Services and Charges	79,554	74,757	74,757	82,420	86,757	86,757	86,757	86,757	86,757	86,757
Maintenance	10,719	10,200	10,200	13,100	12,450	12,450	12,450	12,450	12,450	12,450
Disaster Expenses	371	-	-	-	-	-	-	-	-	-
Operations Subtotal	429,952	409,096	429,971	461,500	473,195	473,195	473,195	473,195	473,195	473,195
Capital Outlay										
Total Expenditures	**$ 429,952**	**$ 409,096**	**$ 429,971**	**$ 461,500**	**$ 473,195**	**$ 473,195**	**$ 473,195**	**$ 473,195**	**$ 473,195**	**$ 473,195**
PERSONNEL										
Exempt	2	2	2	2	2	2	2	2	2	2
Non-Exempt	2	1	1	2	2	2	2	2	2	2
Part-Time	2	3	3	2	2	2	2	2	2	2
Total Positions Authorized	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**6**

Resources

	Actual 20-21	Budget 21-22	Amended Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Related Revenue Generated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Contact Us:

Rex Flores
Head Golf Professional
2701 S. Ware Road
McAllen, TX 78503
(956) 681-3444

MAJOR FY 22-23 GOALS

1. Continue to manage the operation of the Golf Course so that Total Revenues cover Total Expenses
2. Utilitze operational revenues to transfer $200,000 annually to the Golf Course Depreciation Fund
3. Maintain revenue and rounds played in the top 25% of municipal facilities in the State of Texas
4. Present the public with a high quality golf facility at the lowest possible price
5. Replace Phone and Computer Equipment

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Champion Lakes Pro Shop

www.mcallen.net/golf/proshop

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	3	4	4	4
Department Expenditures	429,952	429,971	461,500	473,195
Outputs:				
Standard Operating Procedures	1	1	1	1
Marketing and advertising plans	1	1	1	1
18 Hole Green Fees	14,790	13,200	13,459	13,459
9 Hole Green Fees	4,627	4,000	4,211	4,211
Sundowner Green Fees	-	1,500	1,500	1,500
Tournament Green Fees	2,038	2,300	2,000	2,000
Twilight Green Fees	5,959	5,248	5,423	5,423
Effectiveness Measures:				
18 Hole Green Fee Revenue	414,120	396,000	403,767	403,767
9 Hole Green Fee Revenue	84,202	78,000	82,097	82,097
Sundowner Green Fee Revenue	-	17,404	17,404	17,404
Tournament Green Fee Revenue	52,531	58,903	51,218	51,217
Twilight Green Fee Revenue	133,580	126,739	130,241	130,241
Efficiency Measures:				
18 Hole Green Fee Revenue per round	28.00	30.00	30.00	30.00
9 Hole Green Fee Revenue per round	18.20	19.50	19.50	19.50
Sundowner Green Fee Revenue per round	-	11.60	11.60	11.60
Tournament Green Fee Revenue per round	25.78	25.61	25.61	25.61
Twilite Green Fee Revenue per round	22.42	24.15	24.02	24.02

Description:

The Champion Lakes Golf Course Pro Shop serves as the focal point of daily operations. It offers the latest in golf merchandise and apparel and is the place where patrons register and pay for their golf fees; it is open daily from 6:30 am till sunset. It is located at 2701 South Ware Road, McAllen, Texas.

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: Golf Course Carts and Driving Range

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. PT Cart Maitnenance				1,726	-	-	285	2,011		2,011	To correctly reflect pay rate & hours
3. PT Cart Maintenance				1,514	-	-	250	1,764		1,764	To correctly reflect pay rate & hours
4. PT Cart Maintenance				715	-	-	118	833		833	To correctly reflect pay rate & hours
5. Night Range Operator				90	-	-	15	105		105	To correctly reflect pay rate & hours
6. Night Range Operator				90	-	-	15	105		105	To correctly reflect pay rate & hours
Total Compensation & Benefits			***$ 127,904***	***$ 4,135***	***$ -***	***$ -***	***$ 683***	***$ 4,818***		***$ 4,818***	
SUPPLIES											
1. Operating								18,368		18,368	To allow for new prices in range balls
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 15,352***					***$ 18,368***		***$ 18,368***	
OTHER SERVICES & CHARGES											
1. Utilities - electricity								3,000		3,000	Based on last year's actual
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 7,460***					***$ 3,000***		***$ 3,000***	
MAINTENANCE											
1. Facilities								505		505	To upkeep aging equipment
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 6,995***					***$ 505***		***$ 505***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***410,600***		***410,600***	
Total Non- Capital Outlay								-		-	
TOTAL			***$ 157,711***					***$ 437,291***		***$ 437,291***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: Golf Course
DEPARTMENT: Golf Course Carts and Driving Range

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Purchase of New Golf Cart Fleet	5,133	80	410,600	80	410,600	To replace four year old cart fleet of 70 units & add 10 more
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 410,600		$ 410,600	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 410,600**	**$ 410,600**

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: Golf Course
DEPARTMENT: Golf Course Carts and Driving Range

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	**$ -**		**$ -**	

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2023
520-5158 Golf carts & driving range

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
520-5158-461-60-02-000000 Compensation / Non-exempt	26,725	27,933	27,932	27,587	27,587	
520-5158-461-60-06-000000 Compensation / Part time	58,000	80,207	84,342	83,352	83,352	
520-5158-461-60-10-000000 Compensation / Overtime	565			-	-	
60	**85,290**	**108,140**	**112,274**	**110,939**	**110,939**	**-**
520-5158-461-61-30-000000 Benefits / Social security	5,237	8,272	8,272	8,487	8,487	
520-5158-461-61-36-000000 Benefits / Retirement	4,708	7,700	7,700	5,501	5,501	
520-5158-461-61-40-000000 Benefits / Unemployment tax	984	864	864	1,512	1,512	
520-5158-461-61-46-000000 Benefits / Workers' comp-	1,195	1,654	1,654	825	825	
520-5158-461-61-50-000000 Benefits / Health cost	4,176	4,608	4,608	4,608	4,608	
520-5158-461-61-52-000000 Benefits / Life insurance	20	23	23	28	28	
520-5158-461-61-53-000000 Benefits / Retiree health ins (ARC)	816	822	1,052	822	822	
520-5158-461-61-56-000000 Benefits/Pension Cost-TMRS	4,203			-	-	
520-5158-461-61-58-000000 Benefits / TMRS benefits (contra)	(4,574)			-	-	
61	**16,765**	**23,943**	**24,173**	**21,783**	**21,783**	**-**
520-5158-463-62-02-000000 Supplies / Office				-	-	
520-5158-463-62-04-000000 Supplies / Operating	5,311	14,352	30,169	32,720	32,720	
520-5158-463-62-12-000000 Supplies / Small tools/minor equip-	144	1,000	1,000	1,000	1,000	
62	**5,455**	**15,352**	**31,169**	**33,720**	**33,720**	**-**
520-5158-464-63-02-000000 Other services & charges / Advertising				-	-	
520-5158-464-63-52-000000 Other services & charges / Rental & contractual				-	-	
520-5158-464-63-67-000000 Other services & charges / Utilities-electric	10,054	7,100	10,100	10,100	10,100	
520-5158-464-63-69-000000 Other services & charges / Utilities-telephone	358	360	360	360	360	
520-5158-464-63-70-000000 Other services & charges / Utilities-water				-	-	
520-5158-464-63-99-000000 Other services & charges / Miscellaneous	20			-	-	
63	**10,432**	**7,460**	**10,460**	**10,460**	**10,460**	**-**
520-5158-465-65-08-000000 Maintenance / Equipment	10,867	5,000	6,000	5,000	5,000	
520-5158-465-65-10-000000 Maintenance / Facilities	4,602	1,995	2,500	2,500	2,500	
65	**15,470**	**6,995**	**8,500**	**7,500**	**7,500**	**-**
520-5158-466-66-20-000000 Capital outlay / Equipment	3,371	410,600	10,000	410,600	410,600	
66	**3,371**	**410,600**	**10,000**	**410,600**	**410,600**	**-**
520-5158 Golf Carts	**$ 136,783**	**$ 572,490**	**$ 196,576**	**$ 595,002**	**$ 595,002**	**$ -**

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
5158	Golf Carts		1		Golf Cart Maint Worker	FILLED	$ 13.2630	$ 27,587
			1					**27,587**
5158	Golf Carts			**1**	**Golf Cart Maintenance Worker**	**FILLED**	**9.5635**	**19,892**
5158	Golf Carts			**1**	**Golf Cart Maintenance Worker**	**FILLED**	**9.2760**	**19,294**
5158	Golf Carts			**1**	**Night Range Operator**	**FILLED**	**9.2760**	**19,294**
5158	Golf Carts			**1**	**Part Time Golf Carts**	**UNFILLED**	**5.9788**	**12,436**
5158	Golf Carts			**1**	**Part Time Golf Carts**	**UNFILLED**	**5.9788**	**12,436**
				5				**83,352**
	CURRENT POSITIONS		**6**					**$ 110,939**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Golf Course Carts and Driving Range

NEW POSITIONS

TITLE		EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1.	-	-	-	-	-	-	-	-	-	-	
2.	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE		CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1.	Overtime	-	-	-	-	-	-	-	-	
2.	PT Cart Maitnenance	Part-Time	18,166	19,892	1,726	-	-	285	2,011	YES
3.	PT Cart Maintenance	Part-Time	17,780	19,294	1,514	-	-	250	1,764	YES
4.	PT Cart Maintenance	Part-Time	18,579	19,294	715	-	-	118	833	YES
5.	Night Range Operator	Part-Time	12,346	12,436	90	-	-	15	105	YES
6.	Night Range Operator	Part-Time	12,346	12,436	90	-	-	15	105	YES
7.	-	< Select Status >	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	

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Champion Lakes Golf Carts

www.mcallen.net/golf/fees

Mission Statement:

To provide those who play, practice or visit Champion Lakes Golf Course with a fleet of 70 golf carts in safe working and aesthetic conditions, prompt and efficient service and a driving range facility that allows for an enjoyable practice experience for both, the novice and experienced golfer.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 85,290	$ 92,212	$ 108,140	$ 112,274	$ 110,939	$ 110,939	$ 110,939	$ 110,939	$ 110,939	$ 110,939
Employee Benefits	16,765	22,527	23,943	24,173	21,783	21,783	21,783	21,783	21,783	21,783
Supplies	5,455	15,352	15,352	31,169	33,720	33,720	33,720	33,720	33,720	33,720
Other Services and Charges	10,432	7,460	7,460	10,460	10,460	10,460	10,460	10,460	10,460	10,460
Maintenance	15,470	6,995	6,995	8,500	7,500	7,500	7,500	7,500	7,500	7,500
Disaster Expenses	-	-	-	-	-	-	-	-	-	-
Operations Subtotal	133,412	144,546	161,890	186,576	184,402	184,402	184,402	184,402	184,402	184,402
Capital Outlay	3,371	410,600	410,600	10,000	410,600	410,600	-	-	-	-
Total Expenditures	**$ 136,783**	**$ 555,146**	**$ 572,490**	**$ 196,576**	**$ 595,002**	**$ 595,002**	**$ 184,402**	**$ 184,402**	**$ 184,402**	**$ 184,402**
PERSONNEL										
Exempt	-	-	-	-	-	-	-	-	-	-
Non-Exempt	1	1	1	1	1	1	1	1	1	1
Part-Time	2	5	5	5	5	5	5	5	5	5
Total Positions Authorized	**3**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**6**

Resources

	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Related Revenue Generated	$ 466,965	$ 334,757	$ 334,757	$ 389,527	$ 389,528	$ 389,528	$ 312,859	$ 312,859	$ 334,641	$ 389,528

Contact Us:

Luis Zarate
Golf Cart Crew Leader
2701 S. Ware Road
McAllen, TX 78503
(956) 681-3444

MAJOR FY 22-23 GOALS

1. To replace the existing 4 year old Golf Cart Fleet and increase size to 80 units for better service
2. Improve the efficieny of the Golf Cart Fleet Preventive Maintenance Program to minimize down time for carts
3. Allow for weekly modifications to the operation of the Driving Range for more efficient collection of driving range balls

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Champion Lakes Golf Carts

www.mcallen.net/golf/fees

Performance Measures	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	1	1	1	1
Number of Carts in the Golf cart fleet	70	70	70	81
Department Expenditures	$ 136,783	$ 572,490	$ 196,576	$ 595,002
Outputs:				
Annual Number of Cart Rentals	47,359	35,685	43,097	43,097
Annual Number of 18 Hole Cart Rentals	24,193	15,214	22,016	22,016
Annual Number of 9 Hole Cart Rentals	6,769	3,933	6,160	6,160
Annual Number of Twilight Cart Rentals	5,969	2,997	5,432	5,432
Annual n mber of Tournament Cart Rentals	2,317	2,548	2,108	2,108
Annual Number of Sundowner Cart Rental	-	1,500	1,500	1,500
Effectiveness Measures:				
Annual Cart Rental Revenue	$ 466,789	$ 402,705	$ 389,279	$ 389,279
Annual 18 Hole Cart Rental Revenue	$ 290,568	$ 182,720	$ 241,171	$ 241,171
Annual 9 Hole Cart Rental Revenue	$ 48,801	$ 28,353	$ 40,505	$ 40,505
Annual Twilight Cart Rental Revenue	$ 47,488	$ 23,922	$ 39,415	$ 39,415
Annual Tournament Cart Rental Revenue	$ 20,851	$ 29,527	$ 17,306	$ 17,306
Annual Sundowner Cart Rental Revenue	$ -	$ 10,926	$ 10,740	$ 10,740
Efficiency Measures:				
Annual Revenue Per Cart Rental	$ 10	$ 11	$ 9	$ 9
Annual Revenue Per 18 Hole Cart Rental	$ 12	$ 12	$ 11	$ 11
Annual Revenue Per 9 Hole Cart Rental	$ 7	$ 7	$ 7	$ 7
Annual Revenue Per Twilight Cart Rental	$ 8	$ 8	$ 7	$ 7
Annual Revenue Per Tournament Cart Rental	$ 9	$ 12	$ 8	$ 8
Annual Revenue Per Sundowner Cart Rental	$ -	$ 7	$ 7	$ 7

Description:

The Golf Carts and Driving Range Division of Champion Lakes Golf Course oversees the daily maintenance of a 70 Golf Cart fleet. It is also responsible for the operation of a lighted and double ended Driving Range, a Short Game Practice Area and one practice putting green. It consists of one (1) Full Time employee and (5) Part Time Plus employees. It is located at 2701 South Ware, McAllen, Texas 78503.

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2023
520- Golf Course Fund

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

		Actuals FY 20-21		Adjusted Budget FY 21-22		Estimated FY 21-22		Department Request FY 22-23		City Manager Recomm FY 22-23		City Comm Recomm FY 22-23
520-5164-464-63-17-000000 Other services & charges / Employee bond								-		-		
520-5164-464-63-24-000000 Other services & charges / Ins--auto liabillity								-		-		
520-5164-464-63-25-000000 Other services & charges / Ins--boiler & machinery								-		-		
520-5164-464-63-26-000000 Other services & charges / Ins--error & ommission								-		-		
520-5164-464-63-27-000000 Other services & charges / Ins--real/personal prop								-		-		
520-5164-464-63-29-000000 Other services & charges / Ins--liability		3,847		4,111		4,111		4,111		4,111		
520-5164-464-63-30-000000 Other services & charges / Ins--mobile equip-								-		-		
520-5164-464-63-33-000000 Other services & charges / Ins--workers comp- exce								-		-		
520-5164-464-63-45-000000 Other services & charges / Professional								-		-		
520-5164 General Insurance	**$**	**3,847**	**$**	**4,111**	**$**	**4,111**	**$**	**4,111**	**$**	**4,111**	**$**	**-**
520-5166-461-61-97-000000 Benefits / Contingency workers comp loss run ratio				(4,796)				-		-		
520-5166-461-61-99-000000 Benefits / Contingency				13,161		-		27,295		27,295		
520-5166 Contigency			**$**	**8,365**	**$**	**-**	**$**	**27,295**	**$**	**27,295**	**$**	**-**
520-7019-477-70-02-000000 Debt service / Principal- Motorola Lease #23770				158		158		158		158		
520-7019-477-70-04-000000 Debt service / Interest- Motorola Lease #23770				26		26		26		26		
520-7019			**$**	**184**	**$**	**184**	**$**	**184**	**$**	**184**	**$**	**-**
~~520-9010-467-68-02-000000 Depreciation / Expense~~		~~390,691~~										
~~68~~		~~**390,691**~~				~~-~~		~~-~~		~~-~~		~~-~~
~~520-9010-467-89-01-000000 Other expenses / Fixed assets (contra)~~												
~~89~~												
520-9010-499-74-41-000000 Operating transfers out / PVGC Depreciation fund		160,000		200,000		200,000		200,000		200,000		
520-9010-499-74-78-000000 Operating transfers out / Health insurance fund		7,798		8,628		8,628		-		-		
74		**167,798**		**208,628**		**208,628**		**200,000**		**200,000**		**-**
520-9010	**$**	**167,798**	**$**	**208,628**	**$**	**208,628**	**$**	**200,000**	**$**	**200,000**	**$**	**-**
520 Golf Course	**$**	**1,422,454**	**$**	**2,063,441**	**$**	**1,733,576**	**$**	**2,129,742**	**$**	**2,169,742**	**$**	**-**

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ 367,826	$ 454,297	$ 458,900	$ 588,047	$ 588,047	$ 639,518	$ 696,916	$ 824,396	$ 601,390
Revenues:									
Interest Earned	313	1,817	1,147	1,470	1,470	1,599	1,742	2,061	1,503
Total Revenues	313	1,817	1,147	1,470	1,470	1,599	1,742	2,061	1,503
Other Financing Sources:									
Transfer-In - Golf Course	160,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total Revenues and Other Sources	160,313	201,817	201,147	201,470	201,470	201,599	201,742	202,061	201,503
TOTAL RESOURCES	$ 528,139	$ 656,114	$ 660,047	$ 789,518	$ 789,518	$ 841,116	$ 898,659	$ 1,026,457	$ 802,893
APPROPRIATIONS									
Capital Outlay:									
Equipment	$ 69,209	$ 211,300	$ 72,000	$ 150,000	$ 150,000	$ 144,200	$ 74,263	$ 425,067	99,270
TOTAL APPROPRIATIONS	69,209	211,300	72,000	150,000	150,000	144,200	74,263	425,067	99,270
Other Items Affecting Working Capital	30	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 458,900	$ 444,814	$ 588,047	$ 639,518	$ 639,518	$ 696,916	$ 824,396	$ 601,390	$ 703,623

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: Depreciation Fund 522-5152-466-6620
DEPARTMENT: Champion Lakes Golf Course

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Riding Greens Mowers	40,000	2	80,000	2	80,000	To replace existing mowers as per scheduled rotation
Utility Golf Cart	10,000	1	10,000	1	10,000	To replace one that is now inoperable
Tractor for Driving Range Ball Collection	30,000	1	30,000	1	30,000	Increase in range use no longer allows for loaner from M&O
Greens Roller	17,000	1	17,000	1	17,000	To get us to the 2nd one needed for tournament opertions
			-		-	
	TOTAL		$ 137,000		$ 137,000	

Computer Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
New computers	1,300	9	11,700	9	11,700	To replace existing computers as directed by IT Department
Office Phones	163	8	1,300	8	1,300	To replace outdated existing phones as per IT Department
			-		-	
			-		-	
			-		-	
	TOTAL		$ 13,000		$ 13,000	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 150,000**	**$ 150,000**

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: Depreciation Fund 522-5152-466-6620
DEPARTMENT: Champion Lakes Golf Course

Computer Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ -	$ -

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City of McAllen, Texas
McAllen Convention Center
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ 1,348,103	$ 4,200,284	$ 5,414,548	$ 7,392,069	$ 7,392,069	$ 4,589,645	$ 4,038,851	$ 3,528,643	$ 3,059,963
Revenues:									
User Fees-Rentals	2,195,832	800,000	774,831	975,000	975,000	800,000	800,000	800,000	1,000,000
Concession Other	55,819	5,000	130,248	60,819	60,819	5,000	5,000	5,000	5,000
Audio Visual	11,656	90,000	65,283	90,000	90,000	90,000	90,000	90,000	90,000
Standard Services	266,445	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Equipment Rental	2,875	18,000	12,000	15,000	15,000	18,000	18,000	18,000	18,000
Standard Labor	7,707	20,000	20,000	140,000	140,000	20,000	20,000	20,000	25,000
Food & Beverage	-	300,000	338,194	450,000	450,000	300,000	300,000	300,000	450,000
Event % - Ticket Sales	26,537	275,000	167,327	225,000	225,000	275,000	275,000	275,000	275,000
Security	20,364	115,000	100,000	130,000	130,000	115,000	115,000	115,000	120,000
Management Fee	600,000	600,000	600,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Special Events:									
Palmfest	63,885	225,000	211,946	225,000	225,000	225,000	225,000	225,000	225,000
Carfest	7,278	100,000	110,000	100,000	100,000	100,000	100,000	100,000	100,000
Holiday/Special Events	2,308,389	1,659,060	1,350,182	1,500,000	1,500,000	1,229,300	1,229,300	1,229,300	1,229,300
Interest Earned	4,402	16,801	13,536	18,480	18,480	11,474	10,097	8,822	7,650
Federal Grants	78,414	-	-	-	-	-	-	-	-
Parking Fees	7,720	75,000	100,920	100,000	100,000	75,000	75,000	75,000	100,000
Sale of Property - Fixed Assets	-	-	1,690,828	-	-	-	-	-	-
Miscellaneous	93,914	20,444	44,678	18,944	18,944	20,444	20,444	20,444	20,444
Total Revenues	5,751,236	4,369,305	5,779,972	5,098,243	5,098,243	4,334,218	4,332,841	4,331,566	4,715,394
Other Financing Sources:									
Transfer In - Hotel Tax Fund	1,728,165	1,434,785	1,911,194	1,891,905	1,891,905	1,933,046	1,975,010	2,017,813	2,061,472
Transfer In - C.O. Performing Arts 2014	1,500,517	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	8,979,918	5,804,090	7,691,166	6,990,148	6,990,148	6,267,264	6,307,851	6,349,379	6,776,866
TOTAL RESOURCES	$ 10,328,021	$ 10,004,374	$ 13,105,714	$ 14,382,217	$ 14,382,217	$ 10,856,909	$ 10,346,702	$ 9,878,021	$ 9,836,829
APPROPRIATIONS									
Operating Expenses:									
Convention Center	$ 4,639,481	$ 6,132,805	$ 5,335,079	$ 6,613,771	$ 6,583,618	$ 6,502,515	$ 6,502,515	$ 6,502,515	$ 6,502,515
Liability Insurance	31,721	32,820	32,820	32,820	32,820	32,820	32,820	32,820	32,820
Capital Outlay	32,249	206,870	48,453	1,243,410	2,893,410	-	-	-	-
Total Operating Expenses	4,703,451	6,372,495	5,416,352	7,890,001	9,509,848	6,535,335	6,535,335	6,535,335	6,535,335
Other Financing Sources (Uses):									
Transfer Out - Marketing Fund	-	17,500	17,500	24,500	24,500	24,500	24,500	24,500	24,500
Transfer Out - Health Insurance Fund	29,773	21,569	21,569	-	-	-	-	-	-
Transfer Out - Convention Center Depr. Fund	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Debt Service - Motorola Lease Payment	1,349	8,224	8,224	8,224	8,224	8,224	8,224	8,224	8,224
TOTAL APPROPRIATIONS	4,984,573	6,669,788	5,713,645	8,172,725	9,792,572	6,818,059	6,818,059	6,818,059	6,818,059
Revenues over/under Expenses	**3,995,345**	**(865,698)**	**1,977,521**	**(1,182,577)**	**(2,802,424)**	**(550,795)**	**(510,208)**	**(468,680)**	**(41,193)**
Other Items Affecting Working Capital	71,100	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 5,414,548	$ 3,334,586	$ 7,392,069	$ 6,209,492	$ 4,589,645	$ 4,038,851	$ 3,528,643	$ 3,059,963	$ 3,018,770

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2023
541- Convention Center Fund

Preliminary Form "A" Revenues Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
541-0000-332-08-01-000000 State grants / TDEM Operational contribution						
332			-	-	-	-
541-0000-333-03-00-000000 Fed pass thru / TDEM Grant	78,414					
333	**78,414**		-	-	-	-
541-0000-361-16-00-000000 Charges:sales & services / Rental	2,195,832	800,000	774,831	975,000	975,000	
541-0000-361-17-00-000000 Charges:sales & services / Concession rental		5,000		5,000	5,000	
541-0000-361-18-00-000000 Charges:sales & services / Concession other	55,819		130,248	55,819	55,819	
541-0000-361-48-00-000000 Charges:sales & services / Audio Visual	11,656	90,000	65,283	90,000	90,000	
541-0000-361-49-00-000000 Charges:sales & services / Event % - ticket sales	26,537	275,000	167,327	225,000	225,000	
541-0000-361-53-00-000000 Charges:sales & services / Equipment rental	2,875	18,000	12,000	15,000	15,000	
541-0000-361-54-00-000000 Charges:sales & services / Standard labor (labor/e	7,707	20,000	20,000	140,000	140,000	
541-0000-361-55-00-000000 Charges:sales & services / Standard services	266,445	50,000	50,000	50,000	50,000	
541-0000-361-56-00-000000 Charges:sales & services / Food & beverages		300,000	338,194	450,000	450,000	
541-0000-361-57-00-000000 Charges:sales & services / Security	20,364	115,000	100,000	130,000	130,000	
541-0000-361-63-00-000000 Operating revenues / Palm fest	63,885	225,000	211,946	225,000	225,000	
541-0000-361-64-00-000000 Operating revenues / Car fest	7,278	100,000	110,000	100,000	100,000	
541-0000-361-65-00-000000 Operating revenues / 40 Days of Christmas	2,308,389	1,659,060	1,350,182	1,500,000	1,500,000	
541-0000-361-67-00-000000 Charges sales & services / Parking fees	7,720	75,000	100,920	100,000	100,000	
361	**4,974,506**	**3,732,060**	**3,430,930**	**4,060,819**	**4,060,819**	-
541-0000-373-01-00-000000 Sale of property / Fixed assets			1,690,828			
373			**1,690,828**	-	-	-
541-0000-375-01-00-000000 Miscellaneous / Recovery prior yr exp	452		537			
541-0000-375-02-00-000000 Miscellaneous / Insurance recoveries	3,528		3,615			
541-0000-375-11-00-000000 Miscellaneous / Sponsorships	45,000		20,000			
541-0000-375-40-01-000000 Cash over/short / Cash over/short	20		10			
541-0000-375-43-00-000000 Miscellaneous / ATM commission		1,500	1,572			
541-0000-375-57-00-000000 Miscellaneous / Management fee - PAC	600,000	600,000	600,000	1,000,000	1,000,000	
541-0000-375-99-00-000000 Miscellaneous / Other	44,914	18,944	18,944	18,944	18,944	
375	**693,914**	**620,444**	**644,678**	**1,018,944**	**1,018,944**	-

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2023
541- Convention Center Fund

Preliminary Form "A" Revenues Worksheet
For Fiscal Year 2022-2023

		Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
541-0000-381-02-00-000000 Interest / Texpool		2,029	16,801	13,536	18,480	18,480	
541-0000-381-03-00-000000 Interest / Certificate of deposit		3,095					
541-0000-381-04-00-000000 Interest / Other investments		1,565					
541-0000-381-20-00-000000 Interest / Gain/loss sale of invest-		(2,288)					
381		**4,402**	**16,801**	**13,536**	**18,480**	**18,480**	**-**
541-0000-391-10-00-000000 Operating transfers in / Hotel occupancy fund		1,728,165	1,434,785	1,911,194	1,891,905	1,891,905	
541-0000-391-81-00-000000 Operating transfers in/Cert of obligat '14 fd 328		1,500,517			-	-	
541-0000-391-85-00-000000 Operating transfers in / Performing arts center					-	-	
391		**3,228,682**	**1,434,785**	**1,911,194**	**1,891,905**	**1,891,905**	**-**
541 Convention Center		**$ 8,979,918**	**$ 5,804,090**	**$ 7,691,166**	**$ 6,990,148**	**$ 6,990,148**	**$ -**

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City of McAllen, Texas
McAllen Convention Center Fund
Expense Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BY DEPARTMENT									
Convention Center	$ 4,703,451	$ 6,372,495	$ 5,416,352	$ 7,890,001	$ 9,509,848	$ 6,535,335	$ 6,535,335	$ 6,535,335	$ 6,535,335
TOTAL	$ 4,703,451	$ 6,372,495	$ 5,416,352	$ 7,890,001	$ 9,509,848	$ 6,535,335	$ 6,535,335	$ 6,535,335	$ 6,535,335
BY EXPENSE GROUP									
Expenses:									
Personnel Services									
Salaries and Wages	$ 1,480,105	$ 2,386,243	$ 1,786,866	$ 2,631,294	$ 2,569,094	$ 2,569,094	$ 2,569,094	$ 2,569,094	$ 2,569,094
Employee Benefits	369,795	675,730	621,207	851,692	833,739	752,636	752,636	752,636	752,636
Supplies	48,284	99,000	72,500	99,000	99,000	99,000	99,000	99,000	99,000
Other Services and Charges	2,398,992	2,622,250	2,507,457	2,648,250	2,698,250	2,698,250	2,698,250	2,698,250	2,698,250
Maint. and Repair Services	326,557	349,582	346,099	383,535	383,535	383,535	383,535	383,535	383,535
Liability Insurance	31,721	32,820	32,820	32,820	32,820	32,820	32,820	32,820	32,820
Disaster Expenses	15,749	-	950	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	4,671,202	6,165,625	5,367,899	6,646,591	6,616,438	6,535,335	6,535,335	6,535,335	6,535,335
Capital Outlay	32,249	206,870	48,453	1,243,410	2,893,410	-	-	-	-
TOTAL EXPENDITURES	$ 4,703,451	$ 6,372,495	$ 5,416,352	$ 7,890,001	$ 9,509,848	$ 6,535,335	$ 6,535,335	$ 6,535,335	$ 6,535,335
PERSONNEL									
Convention Center	42	87	87	95	95	95	95	95	95

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: Convention Center

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. Audio Visual Technician	1	$ 33,093		$ 33,093	$ -	$ -	$ 13,360	$ 46,452	1	$ 46,452	additional audio visual staff needed to service growth of events.
2. Event Coordinator	2	38,319		76,638	-	-	28,384	105,022	2	105,022	additional event coordinators needed to execute events efficiently
3. Deputy Director	1	88,500		88,500	-	960	22,293	111,753			A deputy director is needed to manage the operation of over 500 events and new in house events at Convention Center
4. Seasonal- Audio Visual Technician	3	10,182		30,547	-	-	3,135	33,682	3	33,682	Seasonal position would be reimbursed by event.
5. Seasonal- Event Coordinator	3	11,790		35,371	-	-	3,510	38,882	3	38,882	Seasonal position would be reimbursed by event.
Total	10	181,885		264,149	-	960	70,682	335,791	9	224,038	
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. Lead Operations Coordinator				733	-	-	117	850		850	Position has expanded with the growth of special events
3. Facilities Maintenance Technician to Lead Maintenance T				2,137	-	-	340	2,477		2,477	Position has expanded to oversee grounds and maintenance
4. Manager of Sales and Event Services				5,200	-	-	828	6,028		6,028	Position has expanded to account for departmental growth of special events.
5. (Audio Supervisor & PT Event Staff) to Manager of Facility to Deputy Director				27,260	-	-	4,339			31,599	Reclassed in FY 22. Audio Supervisor & 1 Part Time Event Staff to Manager of Facility, then reclassed to Deputy Director
Total Compensation & Benefits			***$ 3,056,740***	***$ 299,477***	***$ -***	***$ 960***	***$ 76,305***	***$ 345,143***	***9***	***$ 264,992***	
SUPPLIES											
1. < Please select category >											
Total Supplies			***$ 99,000***					***$ -***	***$ -***		
OTHER SERVICES & CHARGES											
1. Professional								(10,000)		(10,000)	Reduction of professional services
2. Rental & contractual								12,000		12,000	Increase in hourly fees for rental and contractual
3. Security								40,000		40,000	Increase in hourly fees for security guards
4. Training								1,000		1,000	Increase in trainings
5. Utilities-Telephone								(10,000)		(10,000)	Reduction in telephone charge usuage
6. Management fee										50,000	Increase of Management Fee to General Fund
7. Advertising								(24,500)		(24,500)	Reclass advertising costs to transfer for new Marketing Fund
Total Other Services & Charges			***$ 2,639,750***					***$ 8,500***	***$ 58,500***		
MAINTENANCE											
1. Fuel & lubricants								10,000		10,000	pricing of fuel has increased
2. Vehicles								10,000		10,000	maintenance of vehicle has increased
Total Maintenance			***$ 363,535***					***$ 20,000***	***$ 20,000***		
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***1,074,000***	***2,724,000***		
Total Non- Capital Outlay								***169,410***	***169,410***		
TOTAL			***$ 6,159,025***					***$ 1,617,053***	***$ 3,236,902***		

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: 541
DEPARTMENT: Conventin Facilities

Furniture and Fixtures

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
Tents 40x60 Portable Pole Tents	6,000	2	12,000	2	12,000	Replacing old tents
Portable Event Service Counters	15,000	2	30,000	2	30,000	Replacing
			-		-	
			-		-	
	TOTAL		$ 42,000		$ 42,000	

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Flat Goose Neck Trailer 35 footer	16,500	1	16,500	1	16,500	New Equipment - Transportation
Enclouse Trailer 16 footer	9,500	1	9,500	1	9,500	New Equipment - Transportation
			-		-	
			-		-	
			-		-	
	TOTAL		$ 26,000		$ 26,000	

Computer Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
/asp Asset Control System - Software Cloud Syster	6,000	1	6,000	1	6,000	Replacing and upgrading computers
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 6,000		$ 6,000	

Improvements

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Storage Building	1,000,000	1	1,000,000	1	1,000,000	Need for additional storage for Convention Center
Pedestrian Crossing	1,650,000		-	1	1,650,000	Installation of an underground pedestrian crossing at Ware Road to allow access and connectivity from the McAllen Convention Center to West Side Park
			-		-	
			-		-	
			-		-	
	TOTAL		$ 1,000,000		$ 2,650,000	

GRAND TOTAL		$ 1,074,000	$ 2,724,000

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: 541
DEPARTMENT: Convention Facilities

Machinery and Equipment		DEPT REQUEST		CM RECOMM		
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
65" TV Display for audio and visual rental inventory	600	6	3,600	6	3,600	New Equipment
Heavy duty rolling TV cart	450	6	2,700	6	2,700	New Equipment
HDMI cables 50'	85	10	850	10	850	Replacement
HDMI cables 25"	55	20	1,100	20	1,100	Replacement
HDMI cables 10"	35	20	700	20	700	Replacement
TOTAL			$ 8,950		$ 8,950	

Machinery and Equipment						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Utility Storage Cases for led bars	500	4	2,000	4	2,000	New Equipment
utility storage case for xlr cables	500	3	1,500	3	1,500	current and new
Podium full size	1,600	8	12,800	8	12,800	replacement
DAS Action M512A	875	4	3,500	4	3,500	New Equipment
DAS Event M210A Speakers	2,400	4	9,600	4	9,600	New Equipment
TOTAL			$ 29,400		$ 29,400	

Machinery and Equipment						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Shure ULX handheld wireless	900	4	3,600	4	3,600	New Equipment
Shure ULX handheld belt pack with lavalier	650	4	2,600	4	2,600	New Equipment
12x12x10 bolted truss	825	8	6,600	8	6,600	New Equipment
12x12x6 way truss corner blocks	525	8	4,200	8	4,200	New Equipment
Ladder Truss 10'	280	22	6,160	22	6,160	New Equipment
TOTAL			$ 23,160		$ 23,160	

Machinery and Equipment						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Cisco Conference Phones	750	4	3,000	4	3,000	New Equipment
Black velour curtains 20W X 25H	950	12	11,400	12	11,400	New Equipment
Tennant CS5 Micro Scrubber	2,500	2	5,000	2	5,000	New Equipment
Fencing - Designer Fencing 1770 Liner Feet	1,770	50	88,500	50	88,500	Improvement, East parking lot
			-		-	
TOTAL			$ 107,900		$ 107,900	

GRAND TOTAL	**$ 169,410**	**$ 169,410**

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2023
541-5251 Convention facilities

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
541-5251-461-60-01-000000 Compensation / Exempt	589,148	752,747	647,815	882,686	834,237	
541-5251-461-60-02-000000 Compensation / Non-exempt	738,608	1,184,096	797,527	1,237,014	1,237,014	
541-5251-461-60-06-000000 Compensation / Part time	86,437	379,240	225,157	440,474	427,683	
541-5251-461-60-10-000000 Compensation / Overtime	50,752	50,000	100,000	50,000	50,000	
541-5251-461-60-14-000000 Compensation / Car allowance	8,400	10,800	8,160	10,800	10,800	
541-5251-461-60-17-000000 Compensation / Telephone	6,760	9,360	8,208	10,320	9,360	
60	**1,480,105**	**2,386,243**	**1,786,866**	**2,631,294**	**2,569,094**	**-**
541-5251-461-61-30-000000 Benefits / Social security	107,447	182,547	163,963	201,294	196,536	
541-5251-461-61-36-000000 Benefits / Retirement	116,353	164,359	165,667	178,113	173,056	
541-5251-461-61-40-000000 Benefits / Unemployment tax	11,125	12,528	6,121	21,294	21,042	
541-5251-461-61-46-000000 Benefits / Workers' comp-	25,277	32,431	37,206	19,718	19,687	
541-5251-461-61-50-000000 Benefits / Health cost	170,137	289,548	223,844	329,808	321,972	
541-5251-461-61-52-000000 Benefits / Life insurance	888	1,677	1,191	1,861	1,842	
541-5251-461-61-53-000000 Benefits / Retiree health ins (ARC)	18,324	18,500	23,216	18,500	18,500	
541-5251-461-61-56-000000 Benefits/Pension Cost-TMRS	47,395		-	-	-	
541-5251-461-61-58-000000 Benefits / TMRS benefits (contra)	(127,150)		-	-	-	
61	**369,795**	**701,590**	**621,207**	**770,589**	**752,636**	**-**
541-5251-463-62-02-000000 Supplies / Office	3,226	10,000	10,000	10,000	10,000	
541-5251-463-62-04-000000 Supplies / Operating	10,990	30,000	12,500	30,000	30,000	
541-5251-463-62-12-000000 Supplies / Small tools/minor equip-	12,151	8,000	8,000	8,000	8,000	
541-5251-463-62-14-000000 Supplies / Janitorial	6,882	25,000	25,000	25,000	25,000	
541-5251-463-62-18-000000 Supplies / Clothing & uniform	10,375	11,000	11,000	11,000	11,000	
541-5251-463-62-20-000000 Supplies / Chemical	4,661	15,000	6,000	15,000	15,000	
62	**48,284**	**99,000**	**72,500**	**99,000**	**99,000**	**-**
541-5251-464-63-02-000000 Other services & charges / Advertising	49,115	142,500	141,412	135,500	135,500	
541-5251-464-63-14-000000 Other services & charges / Dues & subscriptions	11,250	20,000	20,000	20,000	20,000	
541-5251-464-63-23-000000 Other services & charges / Online svc/network		2,000	2,000	2,000	2,000	
541-5251-464-63-38-000000 Other services & charges / Management fee	150,000	150,000	150,000	150,000	200,000	
541-5251-464-63-43-000000 Other services & charges / Postage				-	-	
541-5251-464-63-45-000000 Other services & charges / Professional		30,000	15,000	20,000	20,000	
541-5251-464-63-52-000000 Other services & charges / Rental & contractual	212,216	108,000	120,000	120,000	120,000	
541-5251-464-63-59-000000 Other services & charges / Security	76,395	170,000	140,000	210,000	210,000	
541-5251-464-63-60-000000 Other service & charges / Special events	1,291,457	1,100,000	1,111,309	1,100,000	1,100,000	
541-5251-464-63-64-000000 Other services & charges / Training	14,939	5,000	5,000	6,000	6,000	
541-5251-464-63-65-000000 Other services & charges / Travel	14,723	24,250	23,224	24,250	24,250	

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2023
541-5251 Convention facilities

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
541-5251-464-63-67-000000 Other services & charges / Utilities-electric	430,073	500,000	450,000	500,000	500,000	
541-5251-464-63-68-000000 Other services & charges / Utilities-gas	2,681	9,000	4,823	9,000	9,000	
541-5251-464-63-69-000000 Other services & charges / Utilities-telephone	11,153	26,000	14,964	16,000	16,000	
541-5251-464-63-70-000000 Other services & charges / Utilities-water	89,568	95,000	91,000	95,000	95,000	
541-5251-464-63-89-000000 Other services & charges / Credit card fees	17,685	30,000	22,392	30,000	30,000	
541-5251-464-63-99-000000 Other services & charges / Miscellaneous	205	10,500	1,430	10,500	10,500	
63	**2,371,461**	**2,422,250**	**2,312,555**	**2,448,250**	**2,498,250**	**-**
541-5251-464-64-53-000000 Other services & charges / Palmfest	27,531	200,000	194,902	200,000	200,000	
541-5251-464-64-47-000000 Other services & charges / Settlements				-	-	
64	**27,531**	**200,000**	**194,902**	**200,000**	**200,000**	**-**
541-5251-465-65-04-000000 Maintenance / Computer software				-	-	
541-5251-465-65-08-000000 Maintenance / Equipment	61,981	78,000	77,000	78,000	78,000	
541-5251-465-65-10-000000 Maintenance / Facilities	237,011	263,750	250,000	263,750	263,750	
541-5251-465-65-16-000000 Maintenance / Vehicles	11,153	1,200	3,000	11,200	11,200	
541-5251-465-65-17-000000 Maintenance / Fuel & lubricants	16,412	6,632	16,099	30,585	30,585	
65	**326,557**	**349,582**	**346,099**	**383,535**	**383,535**	**-**
541-5251-466-66-20-000000 Capital outlay / Equipment		32,000	27,000	1,068,000	2,718,000	
541-5251-466-66-22-000000 Capital outlay / Computer-hardware				6,000	6,000	
541-5251-466-66-99-000000 Capital outlay / Non-capitalized	32,249		3,047	-	-	
66	**32,249**	**32,000**	**30,047**	**1,074,000**	**2,724,000**	**-**
541-5251-463-67-16-000000 Non-Capital Outlay / Furniture and Fixtures		9,050	8,371	-	-	
541-5251-463-67-20-000000 Non-Capital Outlay / Machinery and Equipment		22,620	9,535	169,410	169,410	
541-5251-463-67-22-000000 Non-Capital Outlay / Computer Equipment		16,000		-	-	
541-5251-463-67-24-000000 Non-Capital Outlay / Software				-	-	
541-5251-463-67-30-000000 Non-Capital Outlay / Improvements		127,200	500	-	-	
67		**174,870**	**18,406**	**169,410**	**169,410**	**-**
541-5251-469-78-01-000000 Disaster Exp/ COVID-19	464			-	-	
541-5251-469-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
541-5251-469-78-03-000000 Disaster Exp/ Vaccination Clinic	15,285		950	-	-	
78	**15,749**		**950**	**-**	**-**	**-**
541-5251 Convention Center	**$ 4,671,730**	**$ 6,365,535**	**$ 5,383,532**	**$ 7,776,078**	**$ 9,395,925**	**$ -**

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
5251	Convention Facilities	1			Director Convention Facilities	FILLED	$ 57.1870	$ 118,949
5251	Convention Facilities	1			Event Service Supervisor	FILLED	21.4159	44,545
5251	Convention Facilities	1			Manager of Facility	FILLED	32.1899	66,955
5251	Convention Facilities	1			Marketing & Special Event Spvr	FILLED	27.0337	56,230
5251	Convention Facilities	1			Box Office Manager	FILLED	26.3269	54,760
5251	Convention Facilities	1			Operations Manager	FILLED	33.3168	69,299
5252	Convention Facilities	1			Assistant Manager of Operations	FILLED	23.5125	48,906
5251	Convention Facilities	1			Management Assistant	FILLED	28.5793	59,445
5251	Convention Facilities	1			Sales Coordinator	UNFILLED	23.5125	48,906
5251	Convention Facilities	1			Sales Coordinator	UNFILLED	23.5125	48,906
5251	Convention Facilities	1			**Manager of Sales & Events Serv**	**FILLED**	**33.6014**	**69,891**
5251	Convention Facilities	1			Corporate Relations Manager	FILLED	28.5793	59,445
5251	Convention Facilities	0		**Reclassed to Manager**	~~Audio & Visual Supervisor~~		-	-
5251	Convention Facilities	0		**Reclassed to Deputy Director**	~~Manager of Facility~~		-	-
5251	Convention Facilities	1			**Deputy Director**	**CM RECOMMEND**	**42.3077**	**88,000**
		13						**834,237**
5251	Convention Facilities		1		Administrative Clerk	FILLED	13.4385	27,952
5251	Convention Facilities		1		Administrative Clerk	FILLED	13.0928	27,233
5251	Convention Facilities		1		Administrative Clerk	UNFILLED	13.0928	27,233
5251	Convention Facilities		1		Administrative Supervisor	FILLED	16.7101	34,757
			4					**117,175**
5251	Convention Facilities		1		Audio & Visual Technician	FILLED	16.2740	33,850
5251	Convention Facilities		1		Audio & Visual Technician	FILLED	15.9144	33,102
5251	Convention Facilities		1		Audio & Visual Technician	FILLED	15.9144	33,102
5251	Convention Facilities		1		**Audio & Visual Technician**	**CM RECOMMEND**	**15.9101**	**33,093**
			4					**133,147**
5251	Convention Facilities		1		Building Monitor Supervisor	FILLED	14.4346	30,024
5251	Convention Facilities		1		Building Monitor	FILLED	12.8091	26,643
5251	Convention Facilities		1		Building Monitor	FILLED	12.4231	25,840

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
5251	Convention Facilities		1		Building Monitor	UNFILLED	12.4231	25,840
5251	Convention Facilities		1		Building Monitor	UNFILLED	12.4231	25,840
			5					**134,187**
5251	Convention Facilities		1		Events Coordinator	FILLED	18.4226	38,319
5251	Convention Facilities		1		Events Coordinator	FILLED	18.4226	38,319
5251	Convention Facilities		1		Events Coordinator	UNFILLED	18.4226	38,319
5251	Convention Facilities		1		Events Coordinator	UNFILLED	18.4226	38,319
5251	Convention Facilities		1		**Events Coordinator**	**CM RECOMMEND**	**18.4226**	**38,319**
5251	Convention Facilities		1		**Events Coordinator**	**CM RECOMMEND**	**18.4226**	**38,319**
			6					**229,914**
5251	Convention Facilities		0	**Reclass to Lead Maint. Tech**	**Facilities Maint Technician**		**-**	**-**
5251	Convention Facilities		1		Facilities Maint Technician	FILLED	13.0928	27,233
5251	Convention Facilities		1		Groundskeeper I	UNFILLED	13.0928	27,233
5251	Convention Facilities		1		Groundskeeper I	UNFILLED	13.0928	27,233
5251	Convention Facilities		1		HVAC Manager	FILLED	18.7870	39,077
5251	Convention Facilities		1		Journey Electrician	FILLED	18.8505	39,209
5251	Convention Facilities		1		Journey Electrician	FILLED	18.3139	38,093
			6					**198,078**
5251	Convention Facilities		1		Operations Coordinator	FILLED	13.4630	28,003
5251	Convention Facilities		1		Operations Coordinator	FILLED	13.4591	27,995
5251	Convention Facilities		1		Operations Coordinator	FILLED	13.4284	27,931
5251	Convention Facilities		1		Operations Coordinator	FILLED	13.4087	27,890
5251	Convention Facilities		1		Operations Coordinator	FILLED	13.2010	27,458
5251	Convention Facilities		1		Operations Coordinator	FILLED	13.0928	27,233
5251	Convention Facilities		1		Operations Coordinator	FILLED	13.0928	27,233
5251	Convention Facilities		1		Operations Coordinator	FILLED	13.0928	27,233
5251	Convention Facilities		1		Operations Coordinator	FILLED	13.0928	27,233
5251	Convention Facilities		1		Operations Coordinator	UNFILLED	13.0928	27,233

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
5251	Convention Facilities		1		Operations Coordinator	UNFILLED	13.0928	27,233
5251	Convention Facilities		1		Operations Coordinator	UNFILLED	13.0928	27,233
5251	**Convention Facilities**		**1**	**Reclassed From Facilities Maint. Tech**	**Lead Maintenance Technician**		**15.9101**	**33,093**
5251	**Convention Facilities**		**1**		**Lead Operations Coordinator**	**FILLED**	**15.1385**	**31,488**
5251	Convention Facilities		1		Lead Operations Coordinator	UNFILLED	14.4346	30,024
			15					**424,513**
5251	Convention Facilities			1	Event Staff	FILLED	6.1981	12,892
5251	Convention Facilities			1	Event Staff	FILLED	6.1870	12,869
5251	Convention Facilities			1	Event Staff	FILLED	6.1865	12,868
5251	Convention Facilities			1	Event Staff	FILLED	6.1495	12,791
5251	Convention Facilities			1	Event Staff	FILLED	6.1495	12,791
5251	Convention Facilities			1	Event Staff	UNFILLED	6.1495	12,791
5251	Convention Facilities			1	Event Staff	UNFILLED	6.1495	12,791
5251	Convention Facilities			1	Event Staff	UNFILLED	6.1495	12,791
5251	Convention Facilities			1	Event Staff	UNFILLED	6.1495	12,791
5251	Convention Facilities			1	Event Staff	UNFILLED	6.1495	12,791
5251	Convention Facilities			1	Event Staff	UNFILLED	6.1495	12,791
5251	Convention Facilities			1	Event Staff	UNFILLED	6.1495	12,791
5251	Convention Facilities			**Reclass to Manager of Facilty**	**Event Staff**		**-**	**-**
5251	Convention Facilities			1	Groundskeeper	FILLED	6.5048	13,530
5251	Convention Facilities			1	Groundskeeper	UNFILLED	6.5048	13,530
5251	Convention Facilities			1	Receptionist/Admin Clerk	FILLED	6.1928	12,881
5251	Convention Facilities			1	Receptionist/Admin Clerk	FILLED	6.1952	12,886
5251	Convention Facilities			1	Receptionist/Admin Clerk	FILLED	6.1913	12,878
5251	Convention Facilities			1	Receptionist/Admin Clerk	UNFILLED	6.1495	12,791
5251	Convention Facilities			1	Receptionist/Admin Clerk	UNFILLED	6.1495	12,791
5251	Convention Facilities			1	Receptionist/Admin Clerk	UNFILLED	6.1495	12,791
5251	Convention Facilities			1	Receptionist/Admin Clerk	UNFILLED	6.1495	12,791
				21				**270,617**

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
5251	Convention Facilitites			15	Seasonal Event Staff			91,150
				3	**Seasonal Audio Visual Technician**	**CM RECOMMEND**		30,547
				3	**Seasonal Event Coordinator**	**CM RECOMMEND**		35,371
				21				**157,068**
					OVERTIME			50,000
					CAR ALLOWANCE			10,800
					TELEPHONE			**9,360**
								70,160
	CURRENT POSITIONS		**95**					**$ 2,569,094**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Convention Center

NEW POSITIONS

	TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1.	Audio Visual Technician	-	-	-	33,093	-	-	13,360	46,452	1	YES
2.	Event Coordinator	-	-	-	76,638	-	-	28,384	105,022	2	YES
3.	Deputy Director	88,500	-	960	-	-	-	22,293	111,753	1	NO
4.	Seasonal- Audio Visual Technician	-	-	-	-	30,547	-	3,135	33,682	3	YES
5.	Seasonal- Event Coordinator	-	-	-	-	35,371	-	3,510	38,882	3	YES
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS

	TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1.	Overtime	-	-	-	-	-	-	-	-	
2.	Lead Operations Coordinator	Non-Exempt	30,755	31,488	733	-	-	117	850	YES
3.	Facilities Maintenance Technician to	Non-Exempt	30,956	33,093	2,137	-	-	340	2,477	YES
4.	Manager of Sales and Event Services	Exempt	64,691	69,891	5,200	-	-	828	6,028	YES
5.	(Audio Supervisor & PT Event Staff	Exempt	60,740	88,000	27,260	-	-	4,339	31,599	YES
6.	-	< Select Status >	-	-	-	-	-	-	-	
7.	-	< Select Status >	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	

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Convention Center

www.mcallenconventioncenter.net

Mission Statement:

" Committed to generate a positive economic impact to our city through outstanding customer service, effective management practices, investment in our facilities, and actively engage in the sales and marketing of McAllen as the premier meetings and events destination in South Texas."

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 1,480,105	$ 2,226,791	$ 2,386,243	$ 1,786,866	$ 2,631,294	$ 2,569,094	$ 2,569,094	$ 2,569,094	$ 2,569,094	$ 2,569,094
Employee Benefits	369,795	680,057	701,590	621,207	770,589	752,636	752,636	752,636	752,636	752,636
Supplies	48,284	99,000	99,000	72,500	99,000	99,000	99,000	99,000	99,000	99,000
Other Services and Charges	2,398,992	2,639,750	2,622,250	2,507,457	2,648,250	2,698,250	2,698,250	2,698,250	2,698,250	2,698,250
Maintenance	326,557	349,582	349,582	346,099	383,535	383,535	383,535	383,535	383,535	383,535
Disaster Expenses	15,749	-	-	950	-	-	-	-	-	-
Operations Subtotal	4,639,481	5,995,180	6,158,665	5,335,079	6,532,668	6,502,515	6,502,515	6,502,515	6,502,515	6,502,515
Capital Outlay	32,249	206,870	206,870	48,453	1,243,410	2,893,410	-	-	-	-
Operations & Capital Outlay total	4,671,730	6,202,050	6,365,535	5,383,532	7,776,078	9,395,925	6,502,515	6,502,515	6,502,515	6,502,515
Non Departmental										
Insurance	31,721	32,820	32,820	32,820	32,820	32,820	32,820	32,820	32,820	32,820
Cost of Living Adjustment	-	131,619	(15,573)	-	81,103	81,103	-	-	-	-
Workers' Comp. - Loss Run Ratio	-	(10,287)	(10,287)	-	-	-	-	-	-	-
Total Expenditures	**$ 4,703,451**	**$ 6,356,202**	**$ 6,372,495**	**$ 5,416,352**	**$ 7,890,001**	**$ 9,509,848**	**$ 6,535,335**	**$ 6,535,335**	**$ 6,535,335**	**$ 6,535,335**
PERSONNEL										
Exempt	9	12	13	13	13	13	13	13	13	13
Non-Exempt	23	38	37	37	40	40	40	40	40	40
Part-Time	10	37	37	37	42	42	42	42	42	42
Total Positions Authorized	**42**	**87**	**87**	**87**	**95**	**95**	**95**	**95**	**95**	**95**

Resources

	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Revenues	5,751,236	4,369,305	4,369,305	5,779,972	5,098,243	5,098,243	4,334,218	4,332,841	4,331,566	4,331,566

Contact Us:

Yajaira Flores
Director
700 Convention Center Blvd.
McAllen, TX 78501
(956) 681-3800

MAJOR FY 22-23 GOALS

1.) To position the McAllen Convention Center District as the entertainment capital of South Texas.
2.) To increase revenue by attracting new customers and developing additional ancillary revenues.
3.) To increase operational efficiency by implenting lean management techniques in every area of our operation.
4.) To create memorable experiences by consistently exceeding client and attendee expectations.

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Convention Center

www.mcallenconventioncenter.net

Performance Measures

		Actual FY 20-21		Goal FY 21-22		Estimated FY 21-22		Goal FY 22-23
Inputs:								
Number of full time employees		32		50		47		60
Total Appropriations	$	4,984,573	$	6,669,788	$	5,713,645	$	6,486,286
Exhibit Hall Space available		60,000 sqft		60,000 sqft		60,000 sqft		60,000 sqft
Ballroom Space available		10,000 sqft		10,000 sqft		10,000 sqft		10,000 sqft
Outputs:								
Convention Center Events		103		350		275		350
Exhibit Hall Bookings		457		400		340		400
Ballroom Bookings		962		208		571		516
Meeting Room Bookings		513		936		1,101		1,100
Total Number of Bookings		2,035		1,894		2,012		2,016
Effectiveness Measures:								
Total Resources	$	5,751,236	$	6,990,148	$	7,691,166	$	6,990,148
Banquet Event Order Net Revenue	$	8,403	$	300,000	$	338,194	$	450,000
Attendance		436,320		450,000		556,000		600,000
Exhibit Hall Occupancy		63%		45%		47%		55%
Ballroom Occupancy		66%		30%		39%		35%
Meeting Room Occupancy		14%		40%		55%		55%
Total Occupancy		48%		43%		47%		48%

Description:

The McAllen Convention Center is a multi-purpose convention center owned by the City of McAllen and was developed with the primary objective of booking events and activities that generate significant economic benefits to the community.

In addition, the center was developed with a secondary objective to serve as a center for entertainment and events that promote commerce and activities that generally enhance the quality of life of the City.

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2023
541- Convention Center Fund

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
541-5256-461-61-97-000000 Benefits /Contingency workers comp loss run ratio		(10,287)		-	-	
541-5256-461-61-99-000000 Benefits / Contingency		(15,573)		81,103	81,103	
541-5256 Contingency		**$ (25,860)**	**$ -**	**$ 81,103**	**$ 81,103**	**$ -**
541-5264-464-63-17-000000 Other services & charges / Employee bond				-	-	
541-5264-464-63-24-000000 Other services & charges / Ins-auto liability				-	-	
541-5264-464-63-25-000000 Other services & charges / Ins--boiler & machinery				-	-	
541-5264-464-63-26-000000 Other services & charges / Ins--error & ommission				-	-	
541-5264-464-63-27-000000 Other services & charges / Ins--real/personal prop				-	-	
541-5264-464-63-29-000000 Other services & charges / Ins--liability	30,712	32,820	32,820	32,820	32,820	
541-5264-464-63-30-000000 Other services & charges / Ins--mobile equip-				-	-	
541-5264-464-63-33-000000 Other services & charges / Ins--workers comp- exce				-	-	
541-5264-464-63-45-000000 Other services & charges / Professional				-	-	
541-5264-464-63-88-000000 Other services & charges / Ins--special events	1,009			-	-	
541-5264 General Insurance	**$ 31,721**	**$ 32,820**	**$ 32,820**	**$ 32,820**	**$ 32,820**	**$ -**
541-7019-477-70-02-000000 Debt service / Principal- Motorola Lease #23770		7,084	7,084	7,084	7,084	
541-7019-477-70-04-000000 Debt service / Interestl- Motorola Lease #23770	1,349	1,140	1,140	1,140	1,140	
541-7019	**$ 1,349**	**$ 8,224**	**$ 8,224**	**$ 8,224**	**$ 8,224**	**$ -**
~~541-9010-467-68-02-000000 Depreciation / Expense~~	~~1,554,982~~			~~-~~	~~-~~	
~~68~~	~~**1,554,982**~~		~~-~~	~~-~~	~~-~~	~~-~~
~~541-9010-467-89-01-000000 Other expenses / Fixed assets (contra)~~	~~(88,394)~~			~~-~~	~~-~~	
~~89~~	~~**(88,394)**~~		~~-~~	~~-~~	~~-~~	~~-~~
541-9010-499-74-68-000000 Operating transfers out / Convention ctr depreciat	250,000	250,000	250,000	250,000	250,000	
541-9010-499-74-xx-000000 Operating transfers out / Marketing Fund		17,500	17,500	24,500	24,500	
541-9010-499-74-78-000000 Operating transfers out / Health insurance fund	29,773	21,569	21,569	-	-	
541-9010-499-74-83-000000 Operating transfers out / Performing arts M&O fd				-	-	
74	**279,773**	**289,069**	**289,069**	**274,500**	**274,500**	**-**
541-9010	**$ 279,773**	**$ 289,069**	**$ 289,069**	**$ 274,500**	**$ 274,500**	**$ -**
541 Convention Center	**$ 4,984,573**	**$ 6,669,788**	**$ 5,713,645**	**$ 8,172,725**	**$ 9,792,572**	**$ -**

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City of McAllen, Texas
Convention Center Depreciation
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ 2,402,224	$ 2,016,833	$ 2,572,164	$ 2,491,594	$ 2,491,594	$ 1,681,023	$ 1,785,226	$ 1,294,689	$ 1,142,926
Revenues:									
Interest Earned	20,043	8,067	6,430	6,229	6,229	4,203	4,463	3,237	2,857
Operating Transfer-In	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Total Revenues and Transfers	270,043	258,067	256,430	256,229	256,229	254,203	254,463	253,237	252,857
TOTAL RESOURCES	$ 2,672,267	$ 2,274,900	$ 2,828,594	$ 2,747,823	$ 2,747,823	$ 1,935,226	$ 2,039,689	$ 1,547,926	$ 1,395,783
APPROPRIATIONS									
Capital Projects:									
Marquee Screen	$ -	$ -	$ -	$ -	$ 750,000	$ -	$ -	$ -	$ -
Equipment Replacements	100,103	337,000	337,000	316,800	316,800	150,000	745,000	405,000	150,000
TOTAL APPROPRIATIONS	100,103	337,000	337,000	316,800	1,066,800	150,000	745,000	405,000	150,000
ENDING WORKING CAPITAL	$ 2,572,164	$ 1,937,900	$ 2,491,594	$ 2,431,023	$ 1,681,023	$ 1,785,226	$ 1,294,689	$ 1,142,926	$ 1,245,783

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: 541
DEPARTMENT: Convention Facilities

Improvements		DEPT REQUEST		CM RECOMM		
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Cooling Tower Piping - water circulation	150,000	1	150,000	1	150,000	Improvement - water cooling tower - HVAC
Marquee Screen	750,000		-	1	750,000	Replacement of Marquee Screen
			-		-	
			-		-	
			-		-	
	TOTAL		$ 150,000		$ 900,000	

Computer Equipment		DEPT REQUEST		CM RECOMM		
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Projector 10000 Lumens full 4K	6,500	7	45,500	7	45,500	Replacing
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 45,500		$ 45,500	

<Please select a category>		DEPT REQUEST		CM RECOMM		
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>		DEPT REQUEST		CM RECOMM		
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 195,500**	**$ 945,500**

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: 541
DEPARTMENT: Convention Facilities

Computer Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Desktop and Monitors	1,800	7	12,600	7	12,600	Replacing
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 12,600		$ 12,600	

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Blizzard LB HEX Par	80	400	32,000	400	32,000	Replacing
100' DMX cables	30	75	2,250	75	2,250	Replacing
50' DMX cables	50	35	1,750	35	1,750	Replacing
25' DMX cables	45	40	1,800	40	1,800	Replacing
10' DMX cables	40	30	1,200	30	1,200	Replacing
	TOTAL		$ 39,000		$ 39,000	

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Truss clamps for LB HEX par	80	30	2,400	30	2,400	Replacing
Video Survellience Cameras	1,200	4	4,800	4	4,800	Replacing
			-		-	
			-		-	
			-		-	
	TOTAL		$ 7,200		$ 7,200	

Furniture and Fixtures

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Furniture	2,500	25	62,500	25	62,500	Updating, Sofas, Lounge Chairs, Center Tables
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 62,500		$ 62,500	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 121,300**	**$ 121,300**

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ 2,237,932	$ 1,330,966	$ 2,648,819	$ 3,275,725	$ 3,275,725	$ 2,773,254	$ 3,061,815	$ 3,361,591	$ 3,622,822
Revenues:									
User Fees-Rentals	129,316	300,000	662,578	545,000	545,000	475,000	475,000	475,000	545,000
Concession-Other	50,815	20,000	20,000	20,000	20,000	40,000	40,000	40,000	20,000
Audio Visual	14,705	30,000	45,000	50,000	50,000	50,000	50,000	50,000	30,000
Event % ticket sales	121,503	250,000	397,767	400,000	400,000	400,000	400,000	400,000	400,000
Equipment Rental	350	300	300	300	300	8,000	8,000	8,000	8,000
Standard Labor	44,735	70,000	90,000	70,000	70,000	75,000	75,000	75,000	75,000
Standard Services	46,380	20,000	15,000	25,000	25,000	25,000	25,000	25,000	25,000
Membership Fees/Dues	-	-	-	-	-	-	-	-	-
Security	29,426	40,000	44,000	50,000	50,000	50,000	50,000	50,000	50,000
Special Events Ins Coverage	250	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Sponsorships	30,000	-	30,000	100,000	100,000	700,000	700,000	650,000	550,000
Federal Grants	615,143	-	307,431	-	-	-	-	-	-
Interest Earned	21,876	5,324	6,622	8,189	8,189	6,933	7,655	8,404	9,057
Miscellaneous	285	-	2,375	-	-	-	-	-	-
Total Revenues	1,104,783	738,624	1,624,073	1,271,489	1,271,489	1,832,933	1,833,655	1,784,404	1,715,057
Transfer-in - Hotel Tax Fund	432,192	358,822	477,966	473,142	473,142	483,431	493,925	504,630	515,548
Transfer-in - Venue Tax Fund	-	232,867	232,867	250,000	250,000	250,000	250,000	250,000	250,000
Total Revenues and Transfers-In	1,536,975	1,330,313	2,334,906	1,994,631	1,994,631	2,566,364	2,577,580	2,539,034	2,480,605
TOTAL RESOURCES	$ 3,774,907	$ 2,661,279	$ 4,983,725	$ 5,270,357	$ 5,270,357	$ 5,339,618	$ 5,639,394	$ 5,900,625	$ 6,103,427
APPROPRIATIONS									
Operating Expenses:									
Performing Arts Center	$ 1,115,283	$ 1,545,500	$ 1,435,500	$ 1,936,500	$ 1,986,500	$ 1,986,500	$ 1,986,500	$ 1,986,500	$ 1,986,500
Liability Insurance	15,722	16,803	7,000	16,803	16,803	16,803	16,803	16,803	16,803
Capital Outlay	-	-	-	219,300	219,300	-	-	-	-
Total Operations	1,131,005	1,562,303	1,442,500	2,172,603	2,222,603	2,003,303	2,003,303	2,003,303	2,003,303
Transfer Out - Marketing Fund	-	15,500	15,500	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
TOTAL APPROPRIATIONS	$ 1,381,005	$ 1,827,803	$ 1,708,000	$ 2,447,103	$ 2,497,103	$ 2,277,803	$ 2,277,803	$ 2,277,803	$ 2,277,803
Revenues over/under Expenses	**155,970**	**(497,490)**	**626,906**	**(452,472)**	**(502,472)**	**288,561**	**299,777**	**261,231**	**202,802**
Other items affecting Working Capital	254,917								
ENDING WORKING CAPITAL	$ 2,648,819	$ 833,476	$ 3,275,725	$ 2,823,254	$ 2,773,254	$ 3,061,815	$ 3,361,591	$ 3,622,822	$ 3,825,624

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2023
546- Performing Arts Facility Fund

Preliminary Form "A" Revenues Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
546-0000-331-23-00-000000 Federal grants / SBA Shuttered Venue Grant	614,862		307,431			
331	**614,862**		**307,431**			**-**
546-0000-332-08-01-000000 State grants / TDEM Operational contribution						
332			-	-	-	-
546-0000-333-03-00-000000 Fed pass thru / TDEM Grant	281					
333	**281**		-	-	-	-
546-0000-361-10-00-000000 Charges sales & service / Membership fees/dues						
546-0000-361-16-00-000000 Charges sales & service / Rental	129,316	300,000	662,578	545,000	545,000	
546-0000-361-17-00-000000 Charges sales & services / Concession rental						
546-0000-361-18-00-000000 Charges sales & services / Concession other	50,815	20,000	20,000	20,000	20,000	
546-0000-361-48-00-000000 Charges sales & services / Audio visual	14,705	30,000	45,000	50,000	50,000	
546-0000-361-49-00-000000 Charges sales & services / Event % ticket sales	121,503	250,000	397,767	400,000	400,000	
546-0000-361-53-00-000000 Charges sales & services / Equipment rental	350	300	300	300	300	
546-0000-361-54-00-000000 Charges sales & services / Standard labor	44,735	70,000	90,000	70,000	70,000	
546-0000-361-55-00-000000 Charges sales & services / Standard services	46,380	20,000	15,000	25,000	25,000	
546-0000-361-56-00-000000 Charges:sales & services / Food & beverages						
546-0000-361-57-00-000000 Charges sales & services / Security	29,426	40,000	44,000	50,000	50,000	
546-0000-361-59-00-000000 Charges sales & services / Special events insur co	250	3,000	3,000	3,000	3,000	
361	**437,479**	**733,300**	**1,277,645**	**1,163,300**	**1,163,300**	**-**
546-0000-373-01-00-000000 Sale of property / Fixed assets						
373			-	-	-	-
546-0000-375-01-00-000000 Miscellaneous / Recovery of prior years expense						
546-0000-375-02-00-000000 Miscellaneous / Insurance recoveries			2,375			
546-0000-375-10-00-000000 Miscellaneous / NSF charges						
546-0000-375-11-00-000000 Miscellaneous / Sponsorships	30,000		30,000	100,000	100,000	
546-0000-375-40-01-000000 Miscellaneous / Cash over/short						
546-0000-375-99-00-000000 Miscellaneous / Other	285					
375	**30,285**		**32,375**	**100,000**	**100,000**	**-**

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2023
546- Performing Arts Facility Fund

Preliminary Form "A" Revenues Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
~~546-0000-376-98-00-000000 Contributions / Acquired assets - external~~						
~~376~~			-	-	-	-
546-0000-381-02-00-000000 Interest / Texpool	738		6,622	8,189	8,189	
546-0000-381-03-00-000000 Interest / Certificates of deposit	21,138	5,324				
546-0000-381-04-00-000000 Interest / Other investments						
546-0000-381-20-00-000000 Interest / Gain/loss of investments						
381	**21,876**	**5,324**	**6,622**	**8,189**	**8,189**	**-**
546-0000-391-10-00-000000 Operating transfers in / Hotel occupancy fund	432,192	358,822	477,966	473,142	473,142	
546-0000-391-58-00-000000 Operating transfers in / Convention center fund						
546-0000-391-80-00-000000 Operating transfers in / Hotel venue tax fund		232,867	232,867	250,000	250,000	
391	**432,192**	**591,689**	**710,833**	**723,142**	**723,142**	**-**
546 Performing Arts Facility	**$ 1,536,975**	**$ 1,330,313**	**$ 2,334,906**	**$ 1,994,631**	**$ 1,994,631**	**$ -**

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City of McAllen, Texas
McAllen Performing Arts Center
Expense Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BY DEPARTMENT									
Performing Arts Center	$ 1,131,005	$ 1,562,303	$ 1,442,500	$ 2,172,603	$ 2,222,603	$ 2,003,303	$ 2,003,303	$ 2,003,303	$ 2,003,303
TOTAL	$ 1,131,005	$ 1,562,303	$ 1,442,500	$ 2,172,603	$ 2,222,603	$ 2,003,303	$ 2,003,303	$ 2,003,303	$ 2,003,303
BY EXPENSE GROUP									
Expenses:									
Personnel Services									
Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Employee Benefits	-	-	-	-	-	-	-	-	-
Supplies	8,865	46,000	42,500	46,000	46,000	46,000	46,000	46,000	46,000
Other Services and Charges	1,019,536	1,303,500	1,197,000	1,694,500	1,744,500	1,744,500	1,744,500	1,744,500	1,744,500
Maint. and Repair Services	86,881	196,000	196,000	196,000	196,000	196,000	196,000	196,000	196,000
Liability Insurance	15,722	16,803	7,000	16,803	16,803	16,803	16,803	16,803	16,803
TOTAL OPERATING EXPENSES	1,131,005	1,562,303	1,442,500	1,953,303	2,003,303	2,003,303	2,003,303	2,003,303	2,003,303
Capital Outlay	-	-	-	219,300	219,300	-	-	-	-
TOTAL EXPENDITURES	$ 1,131,005	$ 1,562,303	$ 1,442,500	$ 2,172,603	$ 2,222,603	$ 2,003,303	$ 2,003,303	$ 2,003,303	$ 2,003,303
PERSONNEL									
Performing Arts Center	-	-	-	-	-	-	-	-	-

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CITY OF McALLEN

DEPARTMENT NAME: Performance Art

DECISION PACKAGE FY 2022 - 2023

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 46,000***					***$ -***		***$ -***	
OTHER SERVICES & CHARGES											
1. Management fee-Conventi								400,000		400,000	MPAC operation accounts for approximately $1.1 million of prorated salaries and benefits.
2. Advertising								(24,500)		(24,500)	Reclass advertising costs to transfer for new Marketing Fund
3. Management fee										50,000	Increase of Management Fee to General Fund
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 1,319,000***					***$ 375,500***		***$ 425,500***	
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 196,000***					***$ -***		***$ -***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***109,100***		***109,100***	
Total Non- Capital Outlay								***110,200***		***110,200***	
TOTAL			***$ 1,561,000***					***$ 594,800***		***$ 644,800***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: 546
DEPARTMENT: Performing Arts Center

Improvements		DEPT REQUEST		CM RECOMM		
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
LED Wall Bullitin Board Outdoors Advertising	6,000	1	6,000	1	6,000	Building Improvement
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 6,000		$ 6,000	

Computer Equipment		DEPT REQUEST		CM RECOMM		
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Projector -3D Computer Projectors	45,000	2	90,000	2	90,000	New Equipment - Video Projection, In-Hourse Advertisement
Ink Jet- Color Printer - Graphics Pring	6,500	1	6,500	1	6,500	New Equipment - AD Posters, In-Hourse Advertisement
			-		-	
			-		-	
			-		-	
	TOTAL		$ 96,500		$ 96,500	

Machinery and Equipment		DEPT REQUEST		CM RECOMM		
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
e ULXD4Q quad channel wireless system with rack	6,600	1	6,600	1	6,600	New Equipment
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 6,600		$ 6,600	

<Please select a category>		DEPT REQUEST		CM RECOMM		
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	$ 109,100	$ 109,100

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: 546
DEPARTMENT: Performing Arts Center

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Tennant CS5 Micro - Scrubber	2,500	2	5,000	2	5,000	New Equipment
Chauvet MK2 Wash Storage Case Holds 4 units	1,550	3	4,650	3	4,650	New Equipment
Chauvet MK2 Beam storage case	1,500	6	9,000	6	9,000	New Equipment
Chauvet Roque R3 Beam	1,100	10	11,000	10	11,000	New Equipment
Chauvet Intimidator Q60	800	20	16,000	20	16,000	New Equipment
	TOTAL		$ 45,650		$ 45,650	

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Truss Floor Plate	275	8	2,200	8	2,200	New Equipment
12x12x5 black truss	475	8	3,800	8	3,800	New Equipment
hroma Q Colorforce Storage cases for Existing Ligh	800	4	3,200	4	3,200	New Equipment
EAW MM12 Monitor	3,400	2	6,800	2	6,800	New Equipment
Shure ULX handheld SM58 Wireless	950	4	3,800	4	3,800	New Equipment
	TOTAL		$ 19,800		$ 19,800	

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Shure ULX Handheld belt pack with lavalier	600	4	2,400	4	2,400	New Equipment
SOCO multipin to Adison female fan outs	450	6	2,700	6	2,700	New Equipment
Blackout curtains for stage 28'H x40'W	2,400	2	4,800	2	4,800	New Equipment
Source four 26 degree barrels	450	10	4,500	10	4,500	New Equipment
Source frour 14 degree barrels	450	8	3,600	8	3,600	New Equipment
	TOTAL		$ 18,000		$ 18,000	

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Blizzard Pixel Storm 240 led bars	300	32	9,600	32	9,600	New Equipment
Clear Comm belt packs with headsets	600	6	3,600	6	3,600	New Equipment
Wenger stagetek platforms	900	5	4,500	5	4,500	New Equipment
Wenger stagetek platform cart	450	1	450	1	450	New Equipment
Wenger stagetek 16" legs	40	80	3,200	80	3,200	New Equipment
Wenger stagetek 8" legs	30	80	2,400	80	2,400	New Equipment
Wenger stagetek 24" legs	50	60	3,000	60	3,000	New Equipment
	TOTAL		$ 26,750		$ 26,750	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 110,200**	**$ 110,200**

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Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
546-5254-463-62-04-000000 Supplies / Operating	829	10,000	10,000	10,000	10,000	
546-5254-463-62-12-000000 Supplies / Small tools/minor equipment	65	5,000	5,000	5,000	5,000	
546-5254-463-62-14-000000 Supplies / Janitorial	2,547	15,000	15,000	15,000	15,000	
546-5254-463-62-18-000000 Supplies / Clothing and uniform		8,000	7,500	8,000	8,000	
546-5254-463-62-20-000000 Supplies / Chemicals	5,424	8,000	5,000	8,000	8,000	
62	**8,865**	**46,000**	**42,500**	**46,000**	**46,000**	**-**
546-5254-464-63-02-000000 Other services & charges / Advertising	18,490	64,500	59,500	55,500	55,500	
546-5254-464-63-14-000000 Other services & charges / Dues & subscriptions	8,951	15,000	30,000	15,000	15,000	
546-5254-464-63-23-000000 Other services & charges / Online svc network	3,940	5,000	5,000	5,000	5,000	
546-5254-464-63-38-000000 Other services & charges / Management fees	50,000	50,000	50,000	50,000	100,000	
546-5254-464-63-52-000000 Other services & charges / Rental & contractual	127,415	150,000	100,000	150,000	150,000	
546-5254-464-63-59-000000 Other services & charges / Security	33,345	80,000	85,000	80,000	80,000	
546-5254-464-63-60-000000 Other services & charges / Special events		100,000	30,000	100,000	100,000	
546-5254-464-63-67-000000 Other services & charges / Utilities-electric	129,035	130,000	130,000	130,000	130,000	
546-5254-464-63-68-000000 Other services & charges / Utilities - gas	19,600	36,000	36,000	36,000	36,000	
546-5254-464-63-69-000000 Other services & charges / Utilities -telephone				-	-	
546-5254-464-63-70-000000 Other services & charges / Utilities-water	16,964	20,000	20,000	20,000	20,000	
546-5254-464-63-89-000000 Other services & charges / Credit card fees	10,440	50,000	50,000	50,000	50,000	
546-5254-464-63-96-000000 Other services & charges / Management fee-Conventi	600,000	600,000	600,000	1,000,000	1,000,000	
546-5254-464-63-99-000000 Other services & charges / Miscellaneous	1,356	3,000	1,500	3,000	3,000	
63	**1,019,536**	**1,303,500**	**1,197,000**	**1,694,500**	**1,744,500**	**-**
546-5254-465-65-04-000000 Maintenance / Computer software		25,000	25,000	25,000	25,000	
546-5254-465-65-08-000000 Maintenance / Equipment	25,186	75,000	75,000	75,000	75,000	
546-5254-465-65-10-000000 Maintenance / Facilities	61,696	96,000	96,000	96,000	96,000	
65	**86,881**	**196,000**	**196,000**	**196,000**	**196,000**	**-**
546-5254-466-66-10-000000 Capital outlay / Building/structures				-	-	
546-5254-466-66-16-000000 Capital outlay / Office furniture/equipment				-	-	
546-5254-466-66-20-000000 Capital outlay / Equipment				213,300	213,300	
546-5254-466-66-30-000000 Capital outlay / Imprv O/T building				6,000	6,000	
546-5254-466-66-99-000000 Capital outlay / Non-capitalized				-	-	
66			**-**	**219,300**	**219,300**	**-**
546-5254 Performing Arts Facility	**$ 1,115,283**	**$ 1,545,500**	**$ 1,435,500**	**$ 2,155,800**	**$ 2,205,800**	**$ -**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Performance Art

NEW POSITIONS

TITLE		EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1.	-	-	-	-	-	-	-	-	-	-	
2.	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE		CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1.	Overtime	-	-	-	-	-	-	-	-	
2.	-	< Select Status >	-	-	-	-	-	-	-	
3.	-	< Select Status >	-	-	-	-	-	-	-	
4.	-	< Select Status >	-	-	-	-	-	-	-	
5.	-	< Select Status >	-	-	-	-	-	-	-	
6.	-	< Select Status >	-	-	-	-	-	-	-	
7.	-	< Select Status >	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	

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Performing Arts Center

Mission Statement:

"Committed to generate a positive economic impact to our city through outstanding customer service, effective management practices, investment in our facilities, and actively engage in the sales and marketing of McAllen as the premier performing arts destination in South Texas."

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recommend 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Employee Benefits	-	-	-	-	-	-	-	-	-	-
Supplies	8,865	46,000	46,000	42,500	46,000	46,000	46,000	46,000	46,000	46,000
Other Services and Charges	1,019,536	1,319,000	1,303,500	1,197,000	1,694,500	1,744,500	1,744,500	1,744,500	1,744,500	1,744,500
Maintenance	86,881	196,000	196,000	196,000	196,000	196,000	196,000	196,000	196,000	196,000
Disaster Expenses	-	-	-	-	-	-	-	-	-	-
Operations Subtotal	1,115,283	1,561,000	1,545,500	1,435,500	1,936,500	1,986,500	1,986,500	1,986,500	1,986,500	1,986,500
Capital Outlay	-	-	-	-	219,300	219,300	-	-	-	-
Operations & Capital Outlay Total	1,115,283	1,561,000	1,545,500	1,435,500	2,155,800	2,205,800	1,986,500	1,986,500	1,986,500	1,986,500
Non Departmental										
Liability Insurance	15,722	16,803	16,803	7,000	16,803	16,803	16,803	16,803	16,803	16,803
Total Expenditures	**$ 1,131,005**	**$ 1,577,803**	**$ 1,562,303**	**$ 1,442,500**	**$ 2,172,603**	**$ 2,222,603**	**$ 2,003,303**	**$ 2,003,303**	**$ 2,003,303**	**$ 2,003,303**
PERSONNEL										
Exempt	-	-	-	-	-	-	-	-	-	-
Non-Exempt	-	-	-	-	-	-	-	-	-	-
Part-Time	-	-	-	-	-	-	-	-	-	-
Total Positions Authorized	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Resources

	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recommend 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Related Revenue Generated	$ 1,105,891	$ 1,512,612	$ 1,512,612	$ 592,819	$ 1,330,373	$ 1,330,313	$ 2,142,173	$ 2,197,487	$ 2,203,064	$ 2,158,703

Contact Us:

Yajaira Flores
Director
801 Convention Center Boulevard
McAllen, TX 78501
(956) 681-3800

MAJOR FY 22-23 GOALS

1. To bring cultural diversity in events and festivals that position the City of McAllen as a destination city, bring cultural tourism, and stimulate the economy.
2. To position the Convention Facilities district as the entertainment capital of South Texas targeting our cultural community and tourism sector.
3. To establish the McAllen Performing Arts Foundation and move forward with educational initiatives at the Performing Arts Center.

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Performing Arts Center

Performance Measures		Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:					
Department expenditures	$	1,131,005	$ 1,562,303	$ 1,442,500	$ 2,222,603
Outputs:					
Shows/Meetings		49	75	157	130
Booked days		101	100	251	200
Effectiveness Measures:					
Gross Revenue	$	1,536,975	$ 1,330,313	$ 2,334,906	$ 1,994,631
Occupied Square Foot Days (OSFD)	$	101	100	251	130
Attendance		49,438	100,000	125,000	130,000
Efficiency Measures:					
Expenditures/Attendance		23	16	12	17

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

Description:

The McAllen Performing Arts Center is an 1800 seat multi-purpose prosceneum theatre with adjustable accoustics presenting the best of touring Broadway shows, Plays, Dance, Symphony Orchestra and Live Concerts.

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2023
546- Performing Arts Facility Fund

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
546-5274-464-63-17-000000 Other services & charges / Ins-employee bond				-	-	
546-5274-464-63-25-000000 Other services & charges / Ins-boiler & machinery				-	-	
546-5274-464-63-26-000000 Other services & charges / Ins-error & ommissions				-	-	
546-5274-464-63-27-000000 Other services & charges / Ins-fire & est coverage				-	-	
546-5274-464-63-29-000000 Other services & charges / Ins-liability	5,724	6,803	7,000	6,803	6,803	
546-5274-464-63-30-000000 Other services & charges / Ins-mobile equipment				-	-	
546-5274-464-63-31-000000 Other services & charges / Ins-other				-	-	
546-5274-464-63-33-000000 Other services & charges / Ins-workers comp excess				-	-	
546-5274-464-63-45-000000 Other services & charges / Ins-professional				-	-	
546-5274-464-63-88-000000 Other services & charges / Ins-special events	9,998	10,000		10,000	10,000	
546-5274 General Insurance	**$ 15,722**	**$ 16,803**	**$ 7,000**	**$ 16,803**	**$ 16,803**	**$ -**
~~546-9010-467-68-02-000000 Depreciation / Expense~~	~~1,181,372~~			-	-	
~~68~~	~~**1,181,372**~~		-	-	-	-
~~546-9010-467-89-01-000000 Other expenses / Fixed asset (contra)~~				-	-	
~~89~~			-	-	-	-
546-9010-499-74-64-000000 Operating transfer out / Convention center fund				-	-	
546-9010-499-74-xx-000000 Operating transfers out / Marketing Fund		15,500	15,500	24,500	24,500	
546-9010-499-74-85-000000 Operating transfers out / Performing arts deprec f	250,000	250,000	250,000	250,000	250,000	
74	**250,000**	**265,500**	**265,500**	**274,500**	**274,500**	**-**
546-9010	**$ 250,000**	**$ 265,500**	**$ 265,500**	**$ 274,500**	**$ 274,500**	**$ -**
546 Performance Arts Facility	**$ 1,381,005**	**$ 1,827,803**	**$ 1,708,000**	**$ 2,447,103**	**$ 2,497,103**	**$ -**

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ 784,738	$ 1,037,877	$ 1,039,217	$ 1,291,815	$ 1,291,815	$ 1,335,045	$ 1,588,382	$ 1,842,353	$ 2,096,959
Revenues:									
Interest Earned	4,479	4,152	2,598	3,230	3,230	3,338	3,971	4,606	5,242
Total Revenues	4,479	4,152	2,598	3,230	3,230	3,338	3,971	4,606	5,242
Operating Transfer-In	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Total Revenues and Transfers	254,479	254,152	252,598	253,230	253,230	253,338	253,971	254,606	255,242
TOTAL RESOURCES	$ 1,039,217	$ 1,292,029	$ 1,291,815	$ 1,545,045	$ 1,545,045	$ 1,588,382	$ 1,842,353	$ 2,096,959	$ 2,352,202
APPROPRIATIONS									
Capital Outlay:									
Equipment	$ -	$ -	$ -	$ 210,000	210,000	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	-	-	-	210,000	210,000	-	-	-	-
ENDING WORKING CAPITAL	$ 1,039,217	$ 1,292,029	$ 1,291,815	$ 1,335,045	$ 1,335,045	$ 1,588,382	$ 1,842,353	$ 2,096,959	$ 2,352,202

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: Performing Arts Depreciation
DEPARTMENT: Performing Arts Center

Improvements

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Boiler - Equipment Piping, Insulation, Labor	90,000	1	90,000	1	90,000	Building Improvements
Water Softner - Equipment, Piping, Insulation, Labor	120,000	1	120,000	1	120,000	Building Improvements
			-		-	
			-		-	
			-		-	
	TOTAL		$ 210,000		$ 210,000	

<Please select a category>

ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL | DEPT REQUEST: **$ 210,000** | CM RECOMM: **$ 210,000**

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: Performing Arts Depreciation
DEPARTMENT: Performing Arts Center

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ -	$ -

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City of McAllen, Texas
McAllen International Airport
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ 10,359,144	$ 11,215,698	$ 13,648,879	$ 15,153,572	$ 15,153,572	$ 7,382,320	$ 5,839,153	$ 4,292,128	$ 2,741,236
Revenues:									
Federal Grants									
CARES Act	1,315,704	4,340,205	3,541,085	1,969,979	1,969,979	-	-	-	-
CRRS Act	2,864,780	-	255,994	-	-	-	-	-	-
TSA	-	-	-	-	-	-	-	-	-
CBP	-	-	-	-	-	-	-	-	-
	4,180,484	4,340,205	3,797,079	1,969,979	1,969,979	-	-	-	-
State Grants									
TxDOT	50,000	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Aeronautical Operating									
Landing Fees	699,038	766,235	826,154	826,154	826,154	826,154	826,154	826,154	826,154
Terminal area rental/charges	1,122,803	1,119,835	1,111,420	1,111,420	1,111,420	1,111,420	1,111,420	1,111,420	1,111,420
Boarding Bridge Fees	149,945	131,279	186,784	186,784	186,784	186,784	186,784	186,784	186,784
FBO Revenue: contract/spo	179,254	179,254	179,254	179,254	179,254	179,254	179,254	179,254	179,254
Cargo and hangar rentals	110,361	106,423	123,973	123,973	123,973	123,973	123,973	123,973	123,973
Fuel Sales (net profit/loss)	105,387	106,272	108,370	108,370	108,370	108,370	108,370	108,370	108,370
Perimeter rentals	76,557	76,557	76,589	76,589	76,589	76,589	76,589	76,589	76,589
Remain Overnight	27,575	26,025	39,325	39,325	39,325	39,325	39,325	39,325	39,325
Ramp Fees	14,963	14,713	13,070	13,070	13,070	13,070	13,070	13,070	13,070
TSA Lease	127,640	124,718	128,321	128,321	128,321	128,321	128,321	128,321	128,321
CBP Lease	-	-	-	-	-	-	-	-	-
Miscellanoues	-	-	-	-	-	-	-	-	-
	2,613,522	2,651,311	2,793,260	2,793,260	2,793,260	2,793,260	2,793,260	2,793,260	2,793,260
Non-aeronautical Operating									
Land and non-terminal facilities	-	-	-	-	-	-	-	-	-
Terminal - food and beverages	119,567	133,989	146,824	146,824	146,824	146,824	146,824	146,824	146,824
Terminal - retail stores	150,592	126,023	173,219	173,219	173,219	173,219	173,219	173,219	173,219
Terminal - other	107,789	107,670	121,529	121,529	121,529	121,529	121,529	121,529	121,529
Rental Cars	2,019,463	1,880,190	1,972,513	1,972,513	1,972,513	1,972,513	1,972,513	1,972,513	1,972,513
Parking	1,050,119	1,517,803	1,397,186	1,397,186	1,397,186	1,397,186	1,397,186	1,397,186	1,397,186
TSA Utility & LEO Reimbursement	252,058	186,969	188,091	188,091	188,091	188,091	188,091	188,091	188,091
CBP Lease	-	-	-	-	-	-	-	-	-
Miscellaneous	7,183	-	9,858	9,858	9,858	9,858	9,858	9,858	9,858
	3,706,771	3,952,644	4,009,221	4,009,221	4,009,221	4,009,221	4,009,221	4,009,221	4,009,221
Non-operating Revenues									
Interest Earned	30,176	44,863	34,122	37,884	37,884	18,456	14,598	10,730	6,853
Sale of assets	-	-	-	-	-	-	-	-	-
Other	(726,044)	50,000	6,277	-	-	-	-	-	-
Fingerprint Reimbursement	30,324	23,420	21,490	23,940	23,940	23,940	23,940	23,940	23,940
Total Revenues	9,885,232	11,062,443	10,711,449	8,884,283	8,884,283	6,894,876	6,891,018	6,887,151	6,883,274
Other Financing Sources:									
Transfer In - PFC Airport Fund	-	-	98,255	-	-	-	-	-	-
Transfer In - Airport CIP	-	-	6,500	-	-	-	-	-	-
Total Other Sources	-	-	104,755	-	-	-	-	-	-
Total Revenues and Other Sources	9,885,232	11,062,443	10,816,204	8,884,283	8,884,283	6,894,876	6,891,018	6,887,151	6,883,274
TOTAL RESOURCES	$ 20,244,376	$ 22,278,141	$ 24,465,083	$ 24,037,856	$ 24,037,856	$ 14,277,196	$ 12,730,171	$ 11,179,279	$ 9,624,509
APPROPRIATIONS									
Operating Expenses:									
Airport	$ 5,025,239	$ 6,117,471	$ 5,720,074	$ 6,305,865	$ 6,305,864	$ 6,241,949	$ 6,241,949	$ 6,241,949	$ 5,789,578
Liability Insurance	27,314	29,189	29,189	29,189	29,189	29,189	29,189	29,189	29,189
Capital Outlay	-	304,000	304,000	278,958	278,958	-	-	-	-
Total Operations	5,052,553	6,450,660	6,053,263	6,614,012	6,614,011	6,271,138	6,271,138	6,271,138	5,818,767
Other Financing Sources (Uses):									
Transfers Out - General Fund	1,103,965	2,162,925	2,162,925	2,162,925	2,162,925	2,162,925	2,162,925	2,162,925	2,162,925
Transfers Out - Airport Capital Improvement	118,081	8,285,397	1,044,773	7,849,617	7,849,617	-	-	-	-
Transfers Out - Airport PFC	129,880	-	-	-	-	-	-	-	-
Transfers Out - Marketing Fund	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,001
Transfers Out - Health Fund	25,520		21,569	-	-	-	-	-	-
Debt Service - Motorola Lease Payment	653	3,980	3,980	3,980	3,980	3,980	3,980	3,980	3,980
TOTAL APPROPRIATIONS	6,430,652	16,927,962	9,311,510	16,655,534	16,655,533	8,438,043	8,438,043	8,438,043	7,985,672
Revenues Over / Under Expenses	**3,454,580**	**(5,865,519)**	**1,504,694**	**(7,771,250)**	**(7,771,250)**	**(1,543,167)**	**(1,547,025)**	**(1,550,893)**	**(1,102,399)**
Other Items Affecting Working Capital	(164,845)	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 13,648,879	$ 5,350,179	$ 15,153,572	$ 7,382,322	$ 7,382,320	$ 5,839,153	$ 4,292,128	$ 2,741,236	$ 1,638,837

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2023
550- McAllen International Airport Fund

Preliminary Form "A" Revenues Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
550-0000-330-02-01-000000 Federal Aviation / Cares Act	1,315,704	4,340,205	3,541,085	1,969,979	1,969,979	
550-0000-330-02-02-000000 Federal Aviation/ CRRSA #53			-			
550-0000-330-02-03-000000 Federal Aviation/ CRRSA #54	2,864,780		255,994			
330	**4,180,484**	**4,340,205**	**3,797,079**	**1,969,979**	**1,969,979**	**-**
550-0000-331-10-00-000000 Federal grants / Transp- Security Adm-			-	-	-	
550-0000-331-11-00-000000 Federal grants / Customs & border patrol (CBP)			-	-	-	
331			**-**	**-**	**-**	**-**
550-0000-332-06-01-000000 State grants/TX DOT/OtherOperationalContribution	50,000		50,000	50,000	50,000	
550-0000-332-06-02-000000 State grants/TX DOT/Other Capital Contribution			-	-	-	
332	**50,000**		**50,000**	**50,000**	**50,000**	**-**
550-0000-361-26-00-000000 Charges:sales & services / Illegal parking			-	-	-	
361			**-**	**-**	**-**	**-**
550-0000-363-01-00-000000 Aeronautical / Landing fees	699,038	766,235	826,154	826,154	826,154	
550-0000-363-02-00-000000 Aeronautical / Terminal area rental chgs	1,122,803	1,119,835	1,111,420	1,111,420	1,111,420	
550-0000-363-03-00-000000 Aeronautical / Boarding bridge fees	149,945	131,279	186,784	186,784	186,784	
550-0000-363-04-00-000000 Aeronautical / FBO contract or sponsor	179,254	179,254	179,254	179,254	179,254	
550-0000-363-05-00-000000 Aeronautical / Cargo and hanger rentals	110,361	106,423	123,973	123,973	123,973	
550-0000-363-06-00-000000 Aeronautical / fuel sales net profit	105,387	106,272	108,370	108,370	108,370	
550-0000-363-07-00-000000 Aeronautical / Miscellaneous			-	-	-	
550-0000-363-09-00-000000 Aeronautical / Perimeter hangers	76,557	76,557	76,589	76,589	76,589	
550-0000-363-10-00-000000 Aeronautical / Remain overnight fee	27,575	26,025	39,325	39,325	39,325	
550-0000-363-11-00-000000 Aeronautical / Ramp fees	14,963	14,713	13,070	13,070	13,070	
550-0000-363-12-00-000000 Aeronautical / Trans security admin lease	127,640	124,718	128,321	128,321	128,321	
550-0000-363-13-00-000000 Aeronautical / CBP custom border patrol leas			-	-	-	
363	**2,613,522**	**2,651,311**	**2,793,260**	**2,793,260**	**2,793,260**	**-**
550-0000-365-01-00-000000 Nonaeronautical / Land/non- terminal fac-			-	-	-	
550-0000-365-02-00-000000 Nonaeronautical / Terminal food/beverages	119,567	133,989	146,824	146,824	146,824	
550-0000-365-03-00-000000 Nonaeronautical / Terminal retail stores	150,592	126,023	173,219	173,219	173,219	
550-0000-365-04-00-000000 Nonaeronautical / Terminal other	107,789	107,670	121,529	121,529	121,529	

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2023
550- McAllen International Airport Fund

Preliminary Form "A" Revenues Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
550-0000-365-05-00-000000 Nonaeronautical / Rental cars	2,019,463	1,880,190	1,972,513	1,972,513	1,972,513	
550-0000-365-06-00-000000 Nonaeronautical / Parking	1,050,119	1,517,803	1,397,186	1,397,186	1,397,186	
550-0000-365-07-00-000000 Nonaeronautical / Miscellaneous	2,916		8,210	8,210	8,210	
550-0000-365-08-00-000000 Nonaeronautical / Other	4,267		1,648	1,648	1,648	
550-0000-365-09-00-000000 Nonaeronautical / Trans secur admin lease (TSA)	252,058	186,969	188,091	188,091	188,091	
550-0000-365-10-00-000000 Nonaeronautical / Custom border patrol lease (CBP)						
365	**3,706,771**	**3,952,644**	**4,009,221**	**4,009,221**	**4,009,221**	**-**
550-0000-371-20-00-000000 Royalties / Natural gas			-	-	-	
371			**-**	**-**	**-**	**-**
550-0000-373-01-00-000000 Sale of property / Fixed assets			-	-	-	
373			**-**	**-**	**-**	**-**
550-0000-374-25-00-000000 Reimbursements / Fingerprinting	30,324	23,420	21,490	23,940	23,940	
374	**30,324**	**23,420**	**21,490**	**23,940**	**23,940**	**-**
550-0000-375-01-00-000000 Miscellaneous / Recovery prior yr exp	(735,178)		1,017	-	-	
550-0000-375-02-00-000000 Miscellaneous / Insurance recoveries	850		-	-	-	
550-0000-375-04-00-000000 Miscellaneous / Commission-telephone			90	-	-	
550-0000-375-10-00-000000 Miscellaneous / NSF charges			-	-	-	
550-0000-375-40-01-000000 Cash over/short / Cash over/short	2,222		2	-	-	
550-0000-375-99-00-000000 Miscellaneous / Other	6,062	50,000	5,168	-	-	
375	**(726,044)**	**50,000**	**6,277**	**-**	**-**	**-**
~~550-0000-376-98-00-000000 Contributions / Acquired assets-external~~						
~~550-0000-376-99-00-000000 Contributions / Acquired assets-Intra~~	~~8,002,728~~					
~~376~~	~~**8,002,728**~~		~~-~~	~~-~~	~~-~~	~~-~~
550-0000-381-01-00-000000 Interest / Pool cash			-	-	-	
550-0000-381-02-00-000000 Interest / Texpool	10,101	44,863	34,122	37,884	37,884	
550-0000-381-03-00-000000 Interest / Certificate of deposit	25,348			-	-	
550-0000-381-04-00-000000 Interest / Other investments	510			-	-	
550-0000-381-20-00-000000 Interest / Gain/loss sale of invest-	(5,783)		-	-	-	

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2023
550- McAllen International Airport Fund

Preliminary Form "A" Revenues Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
381	**30,176**	**44,863**	**34,122**	**37,884**	**37,884**	**-**
550-0000-391-03-00-000000 Operating transfers in / PFC Airport fund			98,255	-	-	
550-0000-391-04-00-000000 Operating transfers in / General fund			-	-	-	
550-0000-391-05-00-000000 Operating transfers in / Development corp fund			-	-	-	
550-0000-391-23-00-000000 Operating transfers in / Capital improvement fund			-	-	-	
550-0000-391-61-00-000000 Operating transfer in / Airport CIP			6,500	-	-	
391			**104,755**	**-**	**-**	**-**
550 Airport Fund	**$ 9,885,232**	**$ 11,062,443**	**$ 10,816,204**	**$ 8,884,283**	**$ 8,884,283**	**$ -**

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City of McAllen, Texas
McAllen International Airport Fund
Expense Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BY DEPARTMENT									
McAllen International Airport	$ 5,052,553	$ 6,450,660	$ 6,053,263	$ 6,614,012	$ 6,614,011	$ 6,271,138	$ 6,271,138	$ 6,271,138	$ 5,818,767
TOTAL	$ 5,052,553	$ 6,450,660	$ 6,053,263	$ 6,614,012	$ 6,614,011	$ 6,271,138	$ 6,271,138	$ 6,271,138	$ 5,818,767
BY EXPENSE GROUP									
Expenses:									
Personnel Services									
Salaries and Wages	$ 1,556,505	$ 1,838,899	$ 1,838,899	$ 1,832,224	$ 1,832,224	$ 1,832,224	$ 1,832,224	$ 1,832,224	$ 1,832,224
Employee Benefits	403,517	582,167	596,469	633,466	633,466	569,551	569,551	569,551	569,551
Supplies	93,048	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000
Other Services and Charges	2,215,754	2,882,032	2,470,958	3,023,640	3,023,640	3,023,640	3,023,640	3,023,640	2,571,269
Maint. and Repair Services	717,901	706,373	705,748	708,534	708,534	708,534	708,534	708,534	708,534
Insurance	27,314	29,189	29,189	29,189	29,189	29,189	29,189	29,189	29,189
Disaster Expenses	38,515	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	5,052,553	6,146,660	5,749,263	6,335,054	6,335,053	6,271,138	6,271,138	6,271,138	5,818,767
Capital Outlay	-	304,000	304,000	278,958	278,958	-	-	-	-
TOTAL EXPENDITURES	$ 5,052,553	$ 6,450,660	$ 6,053,263	$ 6,614,012	$ 6,614,011	$ 6,271,138	$ 6,271,138	$ 6,271,138	$ 5,818,767
Airport	38	48	48	48	48	48	48	48	48

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CITY OF McALLEN

DEPARTMENT NAME: Aviation

DECISION PACKAGE **FY 2022 - 2023**

	Number Positions	Base Salary	BASELINE	Salary	Car Allowance	Phone Allowance	Fringe Benefits	DEPT REQUEST Total	CITY MANAGER RECOMM Number Positions	CITY MANAGER RECOMM Total	JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position											
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2.		-		-	-	-	-	-			
3.		-		-	-	-	-	-			
4.		-		-	-	-	-	-			
5.		-		-	-	-	-	-			
Total Compensation & Benefits			***$ 2,401,775***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 108,000***					***$ -***		***$ -***	
OTHER SERVICES & CHARGES											
1. Promotions								100,000		100,000	Proposed REX Shuttle Program
2. Utilities-gas								30,463		30,463	Reflects Actual Costs
3. CRRSA #53 Reimbursement								90,474		90,474	Updated Concession Recovery Grant Expenses to reflect in new account
4. ARPA #58 Concession Reimbursement								361,897		361,897	Updated Concession Recovery Grant Expenses to reflect in new account
5. Miscellaneous								(441,226)		(441,226)	Updated Concession Recovery Grant Expenses to reflect in new account
6. Promotions								(25,000)		(25,000)	Reclass advertising costs to transfer for new Marketing Fund
Total Other Services & Charges			***$ 2,907,032***					***$ 116,608***		***$ 116,608***	
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 708,534***					***$ -***		***$ -***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***248,800***		***248,800***	
Total Non- Capital Outlay								***30,158***		***30,158***	
TOTAL			***$ 6,125,341***					***$ 395,566***		***$ 395,566***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: 550
DEPARTMENT: Aviation

Improvements

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Taxiway Light Retrofit Equipment	45,000	1	45,000	1	45,000	Replace obsolete taxiway lights with LED
Window Replacement	49,800	1	49,800	1	49,800	Window replacement to meet insulation rating & failed seals
Runway Rubber Removal & Restriping	49,000	1	49,000	1	49,000	Re-stripping of Rwy surface painting & holdshort bars
EMAS Maintenance	40,000	1	40,000	1	40,000	EMAS density test & general maintenance
Airport Re-Keying	35,000	1	35,000	1	35,000	Required by TSA 1542 security regulations every 3 yrs
	TOTAL		$ 218,800		$ 218,800	

Furniture and Fixtures

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Magnetic Based Stanchions	30,000	1	30,000	1	30,000	TSA Checkpoint & FIS Checkpoint Crowd Control Equipment
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 30,000		$ 30,000	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 248,800**	**$ 248,800**

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: 550

DEPARTMENT: Aviation

Computer Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
55" Ticket Counter Display Screens	2,000	2	4,000	2	4,000	Replace malfunctioning equipment
49" Ticket Counter Screens	1,250	2	2,500	2	2,500	Replace malfunctioning equipment
Upgrade Cisco IP Phones	176	21	3,697	21	3,697	Replace outdated phones for department
Music Streaming Equipment/Subscription	836	1	836	1	836	Background music streaming equipment/subscription
FIDS Digital Data Converter	1,275	15	19,125	15	19,125	Replace older converters & minimize disruption to Flight Data System
	TOTAL		$ 30,158		$ 30,158	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 30,158**	**$ 30,158**

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2023
550-4860 Airport

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
550-4860-441-60-01-000000 Compensation / Exempt	565,765	616,246	616,246	625,353	625,353	
550-4860-441-60-02-000000 Compensation / Non-exempt	917,722	1,066,383	1,031,383	1,042,294	1,042,294	
550-4860-441-60-06-000000 Compensation / Part time	9,983	115,470	115,470	123,777	123,777	
550-4860-441-60-10-000000 Compensation / Overtime	41,888	15,000	50,000	15,000	15,000	
550-4860-441-60-14-000000 Compensation / Car allowance	12,650	15,600	15,600	15,600	15,600	
550-4860-441-60-15-000000 Compensation / Certification	577	1,500	1,500	1,500	1,500	
550-4860-441-60-17-000000 Compensation / Telephone	7,920	8,700	8,700	8,700	8,700	
60	**1,556,505**	**1,838,899**	**1,838,899**	**1,832,224**	**1,832,224**	**-**
550-4860-441-61-30-000000 Benefits / Social security	112,021	140,676	140,676	140,165	140,165	
550-4860-441-61-36-000000 Benefits / Retirement	128,184	141,137	141,137	138,897	138,897	
550-4860-441-61-40-000000 Benefits / Unemployment tax	10,126	7,056	7,056	12,096	12,096	
550-4860-441-61-46-000000 Benefits / Workers' comp-	31,537	37,494	37,494	24,142	24,142	
550-4860-441-61-50-000000 Benefits / Health cost	180,592	250,836	250,836	237,924	237,924	
550-4860-441-61-52-000000 Benefits / Life insurance	950	1,383	1,383	1,407	1,407	
550-4860-441-61-53-000000 Benefits / Retiree health ins (ARC)	14,868	14,921	17,887	14,921	14,921	
550-4860-441-61-56-000000 Benefits/Pension Cost-TMRS	52,057			-	-	
550-4860-441-61-58-000000 Benefits / TMRS benefits (contra)	(126,818)			-	-	
61	**403,517**	**593,503**	**596,469**	**569,551**	**569,551**	**-**
550-4860-443-62-02-000000 Supplies / Office	4,709	5,000	5,000	5,000	5,000	
550-4860-443-62-04-000000 Supplies / Operating	31,293	45,000	45,000	45,000	45,000	
550-4860-443-62-12-000000 Supplies / Small tools/minor equip-		1,000	1,000	1,000	1,000	
550-4860-443-62-14-000000 Supplies / Janitorial	50,925	45,000	45,000	45,000	45,000	
550-4860-443-62-18-000000 Supplies / Clothing & uniform	6,121	12,000	12,000	12,000	12,000	
62	**93,048**	**108,000**	**108,000**	**108,000**	**108,000**	**-**
550-4860-444-63-01-000000 Other services & charges / Accounting & auditing	8,914	9,000	9,000	9,000	9,000	
550-4860-444-63-07-000000 Other services & charges / CRRSA Remib#53	-	-	-	90,474	90,474	
550-4860-444-63-09-000000 Other services & charges / ARPA Reimb#58 Concssns	-	-	-	361,897	361,897	
550-4860-444-63-14-000000 Other services & charges / Dues & subscription	5,024	10,000	10,000	10,000	10,000	
550-4860-444-63-23-000000 Other services & charges / Online svc/network	6,484	6,391	6,391	6,391	6,391	
550-4860-444-63-38-000000 Other services & charges / Management fee	50,000		-	-	-	
550-4860-444-63-43-000000 Other services & charges / Postage	477	500	500	500	500	
550-4860-444-63-45-000000 Other services & charges / Professional	173,924	324,000	324,000	324,000	324,000	
550-4860-444-63-46-000000 Other services & charges / Promotion	937,872	908,529	908,529	1,008,529	1,008,529	
550-4860-444-63-51-000000 Other services & charges / Rental-Photocopier	6,006	7,500	7,500	7,500	7,500	
550-4860-444-63-52-000000 Other services & charges / Rental & contractual	341,556	457,707	457,707	457,707	457,707	

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2023
550-4860 Airport

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
550-4860-444-63-64-000000 Other services & charges / Training	3,688	15,000	15,000	15,000	15,000	
550-4860-444-63-65-000000 Other services & charges / Travel	15,975	35,000	35,000	35,000	35,000	
550-4860-444-63-67-000000 Other services & charges / Utilities-electric	432,887	459,679	456,679	459,679	459,679	
550-4860-444-63-68-000000 Other services & charges / Utilities-gas	2,544	500	43,048	30,963	30,963	
550-4860-444-63-69-000000 Other services & charges / Utilities-telephone	10,522	15,000	15,000	15,000	15,000	
550-4860-444-63-70-000000 Other services & charges / Utilities-water	64,151	79,000	79,000	79,000	79,000	
550-4860-444-63-80-000000 Other services & charges / Bad debt expense			-	-	-	
550-4860-444-63-84-000000 Other services & charges / Cost of fingerprinting	14,000	18,000	18,000	18,000	18,000	
550-4860-444-63-89-000000 Other services & charges / Credit card fees	33,769	45,000	45,000	45,000	45,000	
550-4860-444-63-91-000000 Other services & charges / Educational Refund-off/	6,814	10,000	10,000	10,000	10,000	
550-4860-444-63-99-000000 Other services & charges / Miscellaneous	101,148	481,226	30,604	40,000	40,000	
63	**2,215,754**	**2,882,032**	**2,470,958**	**3,023,640**	**3,023,640**	**-**
550-4860-445-65-08-000000 Maintenance / Equipment	1,530	2,500	2,500	2,500	2,500	
550-4860-445-65-10-000000 Maintenance / Facilities	514,459	484,560	484,560	484,560	484,560	
550-4860-445-65-12-000000 Maintenance / Land	177,308	191,000	191,000	191,000	191,000	
550-4860-445-65-16-000000 Maintenance / Vehicles	15,160	10,966	10,966	10,966	10,966	
550-4860-445-65-17-000000 Maintenance / Fuel & lubricants	9,444	17,347	16,722	19,508	19,508	
65	**717,901**	**706,373**	**705,748**	**708,534**	**708,534**	**-**
550-4860-446-66-10-000000 Capital outlay / Building/structures			-	-	-	
550-4860-446-66-14-000000 Capital outlay / Vehicles			-	-	-	
550-4860-446-66-16-000000 Capital outlay / Office furniture/equip-		10,000	10,000	30,000	30,000	
550-4860-446-66-20-000000 Capital outlay / Equipment		64,000	64,000	-	-	
550-4860-446-66-22-000000 Capital outlay / Computer-hardware		30,000	30,000	-	-	
550-4860-446-66-24-000000 Capital outlay / Computer-software		45,000	45,000	-	-	
550-4860-446-66-30-000000 Capital outlay / Imprv- other than buildgs		123,000	123,000	218,800	218,800	
550-4860-446-66-99-000000 Capital outlay / Non-capitalized			-	-	-	
66		**272,000**	**272,000**	**248,800**	**248,800**	**-**
550-4860-443-67-16-000000 Non-Capital Outlay / Furniture and Fixtures			-	-	-	
550-4860-443-67-20-000000 Non-Capital Outlay / Machinery and Equipment		18,000	18,000	-	-	
550-4860-443-67-22-000000 Non-Capital Outlay / Computer Equipment		14,000	14,000	30,158	30,158	
550-4860-443-67-24-000000 Non-Capital Outlay / Software			-	-	-	
550-4860-443-67-30-000000 Non-Capital Outlay / Improvements			-	-	-	
67		**32,000**	**32,000**	**30,158**	**30,158**	**-**
550-4860-449-78-01-000000 Disaster Exp/ COVID-19	38,218			-	-	

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2023
550-4860 Airport

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
550-4860-449-78-02-000000 Disaster Exp/Hurricane Hanna	297			-	-	
78	**38,515**		**-**	**-**	**-**	**-**
550-4860-447-89-69-000000 Other expenses / Payroll reimbursements				-	-	
89			**-**	**-**	**-**	**-**
550-4860 Airport	**$ 5,025,239**	**$ 6,432,807**	**$ 6,024,074**	**$ 6,520,908**	**$ 6,520,907**	**$ -**

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

							CURRENT	
DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	RATE	SALARIES/WAGES
4860	Aviation Administration	1			Director Aviation	FILLED	$ 65.2957	$ 135,815
4860	Aviation Administration	1			Business Development Manager	FILLED	32.9692	68,576
4860	Aviation Administration	1			Deputy Director Aviation	FILLED	54.0495	112,423
4860	Aviation Administration	1			Airport Operations Manager	FILLED	26.6163	55,362
4860	Aviation Administration	1			Properties & Compliance Manager	UNFILLED	28.7308	59,760
4860	Aviation Administration	1			Customer Service Coordinator	FILLED	29.5327	61,428
4860	Aviation Administration	1			Facility Maintenance Manager	FILLED	31.9471	66,450
4860	Aviation Administration	1			International Business Manager	FILLED	31.5091	65,539
		8						**625,353**
4860	Aviation Administration		1		Administrative Supervisor	FILLED	21.0813	43,849
4860	Aviation Administration		1		Maintenance Supervisor	FILLED	20.6567	42,966
4860	Aviation Administration		1		Maintenance Supervisor	FILLED	20.4784	42,595
4860	Aviation Administration		1		Custodian	FILLED	13.3596	27,788
4860	Aviation Administration		1		Custodian	FILLED	13.0663	27,178
4860	Aviation Administration		1		Custodian	FILLED	12.8058	26,636
4860	Aviation Administration		1		Custodian	FILLED	12.8058	26,636
4860	Aviation Administration		1		Custodian	FILLED	12.8058	26,636
4860	Aviation Administration		1		Custodian	FILLED	12.8058	26,636
4860	Aviation Administration		1		Custodian	FILLED	12.8058	26,636
4860	Aviation Administration		1		Custodian	FILLED	12.8058	26,636
4860	Aviation Administration		1		Custodian	FILLED	12.8058	26,636
4860	Aviation Administration		1		Custodian	FILLED	12.5548	26,114
4860	Aviation Administration		1		Custodian	UNFILLED	12.5548	26,114
4860	Aviation Administration		1		Airport Maint Tech Crewleader	UNFILLED	15.9139	33,101
4860	Aviation Administration		1		Maintenance Technician	FILLED	14.5764	30,319
4860	Aviation Administration		1		Maintenance Technician	FILLED	14.6351	30,441
4860	Aviation Administration		1		Maintenance Technician	FILLED	14.7226	30,623
4860	Aviation Administration		1		Maintenance Technician	FILLED	14.6438	30,459
4860	Aviation Administration		1		Maintenance Technician	FILLED	14.4346	30,024
4860	Aviation Administration		1		Maintenance Technician	UNFILLED	14.4346	30,024
4860	Aviation Administration		1		Airport Operations Specialist	FILLED	15.4553	32,147
4860	Aviation Administration		1		Airport Operations Specialist	FILLED	14.9240	31,042
4860	Aviation Administration		1		Airport Operations Specialist	FILLED	14.7933	30,770
4860	Aviation Administration		1		Airport Operations Specialist	FILLED	14.6010	30,370
4860	Aviation Administration		1		Airport Operations Specialist	FILLED	14.4346	30,024
4860	Aviation Administration		1		Airport Operations Specialist	FILLED	14.4346	30,024
4860	Aviation Administration		1		Airport Operations Specialist	FILLED	14.4346	30,024

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
4860	Aviation Administration		1		Crew Leader	FILLED	15.1563	31,525
4860	Aviation Administration		1		Crew Leader	FILLED	15.4962	32,232
4860	Aviation Administration		1		Crew Leader	FILLED	15.3760	31,982
4860	Aviation Administration		1		Crew Leader	FILLED	15.4423	32,120
4860	Aviation Administration		1		Senior Administrative Clerk	FILLED	15.3668	31,963
4860	Aviation Administration		1		Senior Administrative Clerk	UNFILLED	14.4346	30,024
			34					**1,042,294**
4860	Aviation Administration			1	Part Time Airport - Intern	UNFILLED	9.6293	20,029
				1				**20,029**
4860	Aviation Administration			1	Custodian	FILLED	10.0288	20,860
4860	Aviation Administration			1	Custodian	FILLED	9.9625	20,722
4860	Aviation Administration			1	Custodian	FILLED	9.9625	20,722
4859	Aviation Administration			1	Custodian	UNFILLED	9.9625	20,722
4860	Aviation Administration			1	Custodian	UNFILLED	9.9625	20,722
				5				**103,748**
					CERTIFICATION PAY			1,500
					OVERTIME			15,000
					CAR ALLOWANCE			15,600
					TELEPHONE			8,700
								40,800
	CURRENT POSITIONS		**48**					**$ 1,832,224**

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CITY OF McALLEN
PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Aviation

NEW POSITIONS											CITY MANAGER
	TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	APPROVAL YES/NO
1.	-	-	-	-	-	-	-	-	-	-	
2.	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS										
	TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1.	Overtime	-	-	-	-	-	-	-	-	
2.	-	< Select Status >	-	-	-	-	-	-	-	
3.	-	< Select Status >	-	-	-	-	-	-	-	
4.	-	< Select Status >	-	-	-	-	-	-	-	
5.	-	< Select Status >	-	-	-	-	-	-	-	
6.	-	< Select Status >	-	-	-	-	-	-	-	
7.	-	< Select Status >	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	

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CITY OF McALLEN, TEXAS
ROLLING STOCK REQUEST FORM
FLEET OPERATION'S RECOMMENDATION SCHEDULE
AIRPORT FUND
FISCAL YEAR 2022-2023

FUND: AIRPORT
DEPT. AIRPORT

				FLEET OPERATIONS RECOMMENDATION							CITY MANAGER APPROVAL	DEPRECIATION SHORTAGE	
N=New R=Repl.	Unit #	REPLACING MAKE/MODEL	REQUESTING MAKE/MODEL	BUDGET AMOUNT	DEPREC. YEARS	DEPREC. %	ANNUAL RENTAL	YES/NO	FLEET COMMENTS	FY 21-22 ROLLOVER	YES/NO	FLEET REQUEST	CITY MGR RECOMM
R	AA0128	2006 FORD E-350 CARGO VAN	3/4 TON CC LB 4WD GAS	48,000			#DIV/0!	NO	DOES NOT MEET CRITERIA		NO		
				$ 48,000			#DIV/0!			$ -		$ -	$ -

Description	Depreciation Yrs
Sedans, vans, light trucks, SUV, light equiment & Specialty Vehicles	8
Police "Marked" Patrol Cars	5
Sanitation Refuse Trucks	7
Heavy Trucks and Equipment	10
Fire Apparatus Trucks	12
Heavy Equipment (Bulldozers & Excavators only)	15

Airport

www.mcallenairport.com

Mission Statement:

"To foster an aviation environment that promotes air carrier, general aviation, and air cargo service in an economically viable, safe, secure, convenient and competitive manner for the residents of the Rio Grande Valley and our international customers."

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 1,556,505	$ 1,742,087	$ 1,838,899	$ 1,838,899	$ 1,832,224	$ 1,832,224	$ 1,832,224	$ 1,832,224	$ 1,832,224	$ 1,832,224
Employee Benefits	403,517	578,448	593,503	596,469	569,551	569,551	569,551	569,551	569,551	569,551
Supplies	93,048	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000
Other Services and Charges	2,215,754	2,907,032	2,882,032	2,470,958	3,023,640	3,023,640	3,023,640	3,023,640	3,023,640	2,571,269
Maintenance	717,901	706,373	706,373	705,748	708,534	708,534	708,534	708,534	708,534	708,534
Disaster Expenses/COVID-19	38,515	-	-	-	-	-	-	-	-	-
Operations Subtotal	5,025,239	6,041,940	6,128,807	5,720,074	6,241,950	6,241,949	6,241,949	6,241,949	6,241,949	5,789,578
Capital Outlay	-	304,000	304,000	304,000	278,958	278,958	-	-	-	-
Operations & Capital Outlay Total	5,025,239	6,345,940	6,432,807	6,024,074	6,520,908	6,520,907	6,241,949	6,241,949	6,241,949	5,789,578
Non Departmental										
Liability Insurance	27,314	29,189	29,189	29,189	29,189	29,189	29,189	29,189	29,189	29,189
Cost of Living Adjustment	-	84,950	(286)	-	63,915	63,915	-	-	-	-
Workers' Comp. - Loss Run Ratio	-	(11,050)	(11,050)	-	-	-	-	-	-	-
Total Expenditures	**$ 5,052,553**	**$ 6,449,029**	**$ 6,450,660**	**$ 6,053,263**	**$ 6,614,012**	**$ 6,614,011**	**$ 6,271,138**	**$ 6,271,138**	**$ 6,271,138**	**$ 5,818,767**
PERSONNEL										
Exempt	8	8	8	8	8	8	8	8	8	8
Non-Exempt	29	34	34	34	34	34	34	34	34	34
Part-Time	1	6	6	6	6	6	6	6	6	6
Total Positions Authorized	**38**	**48**	**48**	**48**	**48**	**48**	**48**	**48**	**48**	**48**

Resources

	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recommend 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Related Revenue Generated	$ 9,885,232	$ 11,062,443	$ 11,062,443	$ 10,711,449	$ 8,884,283	$ 8,884,283	$ 6,894,876	$ 6,891,018	$ 6,887,151	$ 6,883,274

Contact Us:

Elizabeth Suarez
Director of Aviation
2500 S. Bicentennial Blvd., Suite 100
McAllen, TX 78501
(956) 681-1500

MAJOR FY 22-23 GOALS

1) Increase international outreach efforts to promote McAllen as a destination and to grow airport business.
2) Increase all marketing efforts to remain competitive with RGV market.
3) Focus on legislative efforts to grow federal funding for major infrastructure projects.

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Airport

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Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	37	42	42	42
Department Expenditures	$ 5,052,553	6,450,660	$ 6,053,263	$ 6,614,011
Average Airline Costs	$ 503,581	$ 539,144	$ 544,188	$ 544,188
Total Terminal Sq Ft	155,000	155,000	155,000	155,000
Outputs:				
Enplaned passengers	382,135	407,816	454,397	454,397
Average Airline Enplanements	95,534	101,954	113,599	113,599
Operating Revenues	$ 5,654,748	$ 6,816,557	$ 6,864,370	$ 6,864,304
Effectiveness Measures:				
Percent of change in enplaned passengers	51.6%	6.7%	11.4%	0.0%
Terminal Sq Ft per FTE	4,189	3,690	3,690	3,690
Efficiency Measures:				
Airline cost per enplaned passenger	$ 5.27	$ 5.29	$ 4.79	$ 4.79
Airport cost per enplaned passenger	$ 13.22	$ 15.82	$ 13.32	$ 14.56
Airport operating revenue per enplaned passenger	$ 14.80	$ 16.71	$ 15.11	$ 15.11

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

Description:

The Airport employs 41 people dedicated to providing the highest quality of service to those patrons of the McAllen International Airport.

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2023
550- McAllen International Airport Fund

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
550-4862-441-61-97-000000 Benefits / Contingency workers comp loss run ratio		(11,050)		-	-	
550-4862-441-61-99-000000 Benefits / Contingency		(286)		63,915	63,915	
550-4862 Contingency		**$ (11,336)**	**$ -**	**$ 63,915**	**$ 63,915**	**$ -**
550-4864-444-63-17-000000 Other services & charges / Employee bond			-	-	-	
550-4864-444-63-27-000000 Other services & charges / Ins--real/personal prop			-	-	-	
550-4864-444-63-29-000000 Other services & charges / Ins--liability	27,314	29,189	29,189	29,189	29,189	
550-4864-444-63-30-000000 Other services & charges / Ins--mobile equip-			-	-	-	
550-4864-444-63-31-000000 Other services & charges / Ins--other			-	-	-	
550-4864-444-63-45-000000 Other services & charges / Professional			-	-	-	
550-4864 General Insurance	**$ 27,314**	**$ 29,189**	**$ 29,189**	**$ 29,189**	**$ 29,189**	**$ -**
550-7019-477-70-02-000000 Debt service / Principal- Motorola Lease #23770		3,428	3,428	3,428	3,428	
550-7019-477-70-04-000000 Debt service / Interest - Motorola Lease #23770	653	552	552	552	552	
550-7019	**$ 653**	**$ 3,980**	**$ 3,980**	**$ 3,980**	**$ 3,980**	**$ -**
~~550-9010-447-68-02-000000 Depreciation / Expense~~	~~5,293,719~~			~~-~~	~~-~~	
~~68~~	~~**5,293,719**~~		~~-~~	~~-~~	~~-~~	~~-~~
~~550-9010-447-89-01-000000 Other expenses / Fixed assets (contra)~~				~~-~~	~~-~~	
~~550-9010-447-89-25-000000 Other expenses / Original issue premium~~	~~(131,182)~~			~~-~~	~~-~~	
~~550-9010-447-89-67-000000 Other expenses / Loan interest~~	~~11,807~~			~~-~~	~~-~~	
~~89~~	~~**(119,376)**~~		~~-~~	~~-~~	~~-~~	~~-~~
550-9010-499-74-02-000000 Operating transfers out / General fund	1,103,965	2,162,925	2,162,925	2,162,925	2,162,925	
550-9010-499-74-17-000000 Operating transfers out / Airport CIP	118,081	8,285,397	1,044,773	7,849,617	7,849,617	
550-9010-499-74-74-000000 Operating transfers out / Airport Bond Constr Fd			-	-	-	
550-9010-499-74-75-000000 Operating transfers out / PFC fund	129,880		-	-	-	
550-9010-499-74-XX-000000 Operating transfers out / Marketing Fund		25,000	25,000	25,000	25,000	
550-9010-499-74-78-000000 Operating transfers out / Health insurance fund	25,520		21,569	-	-	
74	**1,377,446**	**10,473,322**	**3,254,267**	**10,037,542**	**10,037,542**	**-**
550-9010	**$ 1,377,446**	**$ 10,473,322**	**$ 3,254,267**	**$ 10,037,542**	**$ 10,037,542**	**$ -**
550 Airport	**$ 6,430,652**	**$ 16,927,962**	**$ 9,311,510**	**$ 16,655,534**	**$ 16,655,533**	

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City of McAllen, Texas
Passenger Facility Charge
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING FUND BALANCE	$ 7,897,332	$ 7,576,643	$ 8,006,717	$ 6,424,403	$ 6,424,403	$ 2,301,523	$ 3,387,201	$ 4,473,468	$ 5,566,450
Revenues:									
Passenger Facility Charge	1,311,357	1,727,299	1,879,845	1,727,299	1,727,299	1,727,299	1,727,299	1,727,299	1,727,299
Interest Earned	38,581	-	4,885	16,061	16,061	5,754	8,468	11,184	13,916
Total Revenues	1,349,938	1,727,299	1,884,730	1,743,360	1,743,360	1,733,053	1,735,767	1,738,483	1,741,215
Transfer in - Airport Fund	129,880	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	1,479,818	1,727,299	1,884,730	1,743,360	1,743,360	1,733,053	1,735,767	1,738,483	1,741,215
TOTAL RESOURCES	$ 9,377,150	$ 9,303,942	$ 9,891,447	$ 8,167,763	$ 8,167,763	$ 4,034,576	$ 5,122,968	$ 6,211,950	$ 7,307,665
APPROPRIATIONS									
Capital Outlay:									
Professional Services	3,167	-	6,394	40,000	40,000	-	-	-	-
ARFF Unit	-	1,000,000	950,000	50,000	50,000	-	-	-	-
Terminal Restroom Rennovations	84,150	1,200,000	1,015,916	99,934	99,934	-	-	-	-
Terminal Passenger Boarding Bridges	-	2,122,500	-	2,122,500	2,122,500	-	-	-	-
Totals	87,317	4,322,500	1,972,310	2,312,434	2,312,434	-	-	-	-
Other Financing Sources (Uses):									
Transfer Out - Airport Debt Service Fund	271,094	644,800	644,800	644,000	644,000	647,375	649,500	645,500	645,375
Transfer Out - Airport CIP Fund	627,022	3,090,563	751,679	2,909,805	2,909,805	-	-	-	-
Transfer Out - Airport Fund	-	-	98,255	-	-	-	-	-	-
Total Other Sources	898,116	3,735,363	1,494,734	3,553,805	3,553,805	647,375	649,500	645,500	645,375
TOTAL APPROPRIATIONS	985,432	8,057,863	3,467,044	5,866,239	5,866,239	647,375	649,500	645,500	645,375
Other Items Affecting Working Capital	(385,000)								
ENDING FUND BALANCE	$ 8,006,717	$ 1,246,079	$ 6,424,403	$ 2,301,523	$ 2,301,523	$ 3,387,201	$ 4,473,468	$ 5,566,450	$ 6,662,290

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
SINKING FUND									
BEGINNING FUND BALANCE	$ 241,291	$ 241,291	$ 250,641	$ 250,641	$ 250,641	$ 250,641	$ 250,641	$ 250,641	$ 250,641
Sources:									
Recovery of prior year expense									
Transfer In									
Passenger Facility Charge Fund	271,094	644,800	644,800	644,000	644,000	647,375	649,500	645,500	645,375
Interest Income	275	-	-	-	-	-	-	-	-
Total Sources and Transfers	271,369	644,800	644,800	644,000	644,000	647,375	649,500	645,500	645,375
TOTAL RESOURCES	$ 512,660	$ 886,091	$ 895,441	$ 894,641	$ 894,641	$ 898,016	$ 900,141	$ 896,141	$ 896,016
APPROPRIATIONS									
Bond Principal	$ -	$ 400,000	$ 400,000	$ 420,000	$ 420,000	$ 445,000	$ 470,000	$ 490,000	$ 515,000
Bond Interest & Fees	262,019	244,800	244,800	224,000	224,000	202,375	179,500	155,500	130,375
TOTAL APPROPRIATIONS	262,019	644,800	644,800	644,000	$ 644,000	647,375	649,500	645,500	645,375
ENDING FUND BALANCE	$ 250,641	$ 241,291	$ 250,641	$ 250,641	$ 250,641	$ 250,641	$ 250,641	$ 250,641	$ 250,641

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City of McAllen, Texas
Airport Capital Improvement
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept. Request 22-23	City Manager Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING FUND BALANCE	$ (1,068,494)	$ (467,837)	$ (1,509,710)	$ 487	$ 487	$ 487	$ 487	$ 487	$ 487
Revenues:									-
Grant Reimbursement - FAA	6,734,309	41,928,260	5,929,075	40,301,436	40,301,436	-	-	-	-
Total Revenues	6,734,309	41,928,260	5,929,075	40,301,436	40,301,436	-	-	-	-
Other Financing Sources:				-	-				
Transfer In - Passenger Facility Charge Fund	655,380	3,090,563	751,679	2,909,805	2,909,805	-	-	-	-
Transfer In - Airport Fund	89,723	8,285,397	1,044,773	7,849,617	7,849,617	-	-	-	-
Total Revenues and Other Sources	7,479,412	53,304,220	7,725,527	51,060,858	51,060,858	-	-	-	-
TOTAL RESOURCES	$ 6,410,918	$ 52,836,383	$ 6,215,817	$ 51,061,345	$ 51,061,345	$ 487	$ 487	$ 487	$ 487
APPROPRIATIONS									
Capital Outlay:									
Cargo Ramp Construction	$ -	$ 8,813,000	$ -	$ 8,813,000	$ 8,813,000	$ -	$ -	$ -	$ -
Cooling Towers	25,462	-	-	-	-	-	-	-	-
Floor Scrubber	-	70,000	50,841	-	-	-	-	-	-
GA Master Business Plan	-	50,000	-	50,000	50,000	-	-	-	-
GA Land Acquisition	-	2,874,097	11,380	2,862,717	2,862,717	-	-	-	-
RIM-HS1 Environmental and Design	-	-	-	130,000	130,000				
Pavement Management Program	-	-	-	240,000	240,000	-	-	-	-
Master Plan Update	2,051	-	-	-	-	-	-	-	-
Mobile GPU/PC Air Unit	-	250,000	176,273	-	-	-	-	-	-
Monument and Wayfinding Signs	38,193	-	-	-	-	-	-	-	-
Parallel Runway Feasibility Study	-	500,000	-	500,000	500,000	-	-	-	-
Rental Car Counter Reconstruction	-	-	-	-	-	-	-	-	-
Runway & Taxiway Safety Improvements	7,854,923	29,663,623	6,583,964	27,486,041	27,486,041	-	-	-	-
Runway 14-32 Rehabilitation	-	3,101,000	-	3,101,000	3,101,000	-	-	-	-
Terminal Amenity	-	500,000	-	500,000	500,000	-	-	-	-
Terminal Elevator Rehabilitation	-	660,000	25,000	635,000	635,000	-	-	-	-
Terminal Expansion Feasibility Study	-	500,000	-	500,000	500,000	-	-	-	-
Terminal HVAC & Lighting Efficiency Improvements	-	2,200,000	-	2,200,000	2,200,000	-	-	-	-
Terminal Passenger Boarding Bridge Improvements	-	2,122,500	-	2,122,500	2,122,500	-	-	-	-
Terminal Tiled Roof Replacement	-	2,000,000	79,400	1,920,600	1,920,600	-	-	-	-
	7,920,629	53,304,220	6,926,858	51,060,858	51,060,858	-	-	-	-
Other Financing Sources (Uses)									
Transfer Out - Airport Fund	-	-	6,500	-	-	-	-	-	-
Total Other Sources	-	-	6,500	-	-	-	-	-	-
TOTAL APPROPRIATIONS	7,920,629	53,304,220	6,933,358	51,060,858	51,060,858	-	-	-	-
Other items affecting Working Capital									
Retainage Reimbursements	-	562,894	718,028	-	-	-	-	-	-
ENDING FUND BALANCE	$ (1,509,710)	$ 95,057	$ 487	$ 487	$ 487	$ 487	$ 487	$ 487	$ 487

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City of McAllen, Texas
Metro McAllen
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ 766,761	$ 812,311	$ 812,865	$ 904,636	$ 904,636	$ 1,116,849	$ 2,194,448	$ 3,274,741	$ 4,357,735
Revenues:									
Federal Grants / FTA									
O & M Subsidy	3,516,145	3,770,461	3,283,595	2,810,188	2,810,188	3,470,461	3,470,461	3,470,461	2,608,855
Capital Outlay Subsidy	-	-	-	-	-	-	-	-	-
State Grants / TXDOT									
O & M Subsidy	308,415	-	308,085	308,250	308,250	308,250	308,250	308,250	308,250
Capital Outlay Subsidy	-	-	-	-	-	-	-	-	-
Fares	43,860	195,000	227,219	322,917	322,917	425,000	425,000	425,000	425,000
Metro Connect Fares	39,208	-	149,007	-	-	-	-	-	-
Space Rental	195,893	290,000	183,133	290,000	290,000	290,000	290,000	290,000	290,000
Concessions	32,125	75,000	39,398	75,000	75,000	75,000	75,000	75,000	75,000
Concessions - Other	-	8,807	-	8,807	8,807	8,807	8,807	8,807	8,807
Reimbursement - Agencies	-	60,000	22,500	30,000	30,000	60,000	60,000	60,000	60,000
Other	(8,977)	3,600	6,144	3,600	3,600	53,600	53,600	53,600	53,600
Interest	382	3,249	2,032	2,262	2,262	2,792	5,486	8,187	10,894
Total Revenues	4,127,051	4,406,117	4,221,113	3,851,024	3,851,024	4,693,910	4,696,604	4,699,305	3,840,406
Other Financing Sources:									
Transfer In- Development Corp	-	67,000	67,000	1,495,683	1,495,683	1,518,182	1,518,182	1,518,182	1,518,182
Total Transfers In and Other Sources	4,127,051	4,473,117	4,288,113	5,346,707	5,346,707	6,212,092	6,214,786	6,217,487	5,358,588
TOTAL RESOURCES	$ 4,893,812	$ 5,285,428	$ 5,100,979	$ 6,251,342	$ 6,251,342	$ 7,328,941	$ 8,409,234	$ 9,492,228	$ 9,716,323
APPROPRIATIONS									
Operating Expenses:									
Administration	$ 3,860,889	$ 4,537,710	$ 4,110,422	$ 5,357,337	$ 5,103,292	$ 5,103,292	$ 5,103,292	$ 5,103,292	$ 5,103,292
Liability Insurance	5,803	6,201	6,201	6,201	6,201	6,201	6,201	6,201	6,201
Capital Outlay	-	-	-	-	-	-	-	-	-
	3,866,692	4,543,911	4,116,623	5,363,538	5,109,493	5,109,493	5,109,493	5,109,493	5,109,493
Other Financing Sources (Uses):									
Transfer Out - Downtown Svs Fund	150,000	35,000	35,000	-	-	-	-	-	-
Transfer Out - Marketing Fund	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Transfer Out - Health Ins. Fund	25,520	19,720	19,720	-	-	-	-	-	-
TOTAL APPROPRIATIONS	$ 4,042,212	$ 4,623,631	$ 4,196,343	$ 5,388,538	$ 5,134,493	$ 5,134,493	$ 5,134,493	$ 5,134,493	$ 5,134,493
Revenues Over / Under Expenses	**84,839**	**(150,514)**	**91,770**	**(41,832)**	**212,213**	**1,077,599**	**1,080,293**	**1,082,994**	**224,095**
Other Items Affecting Working Capital	(38,738)	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 812,865	$ 661,797	$ 904,636	$ 862,804	$ 1,116,849	$ 2,194,448	$ 3,274,741	$ 4,357,735	$ 4,581,830

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2023
556- McAllen Metro Fund

Preliminary Form "A" Revenues Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
556-0000-331-14-01-000000 Federal Transit Admin / Operational contribution	3,197,402	3,470,461	2,985,904	2,510,188	2,510,188	
556-0000-331-14-02-000000 Federal Transit Admin / Capital contribution						
556-0000-331-14-03-000000 Federal Transit Admin/ Administration	318,733	300,000	297,691	300,000	300,000	
331	**3,516,135**	**3,770,461**	**3,283,595**	**2,810,188**	**2,810,188**	**-**
556-0000-332-06-01-000000 TXDOT/other / Operational contribution	308,415		308,085	308,250	308,250	
556-0000-332-06-02-000000 TXDOT/other / Capital contribution						
556-0000-332-08-01-000000 State grants / TDEM Operational contribution						
332	**308,415**		**308,085**	**308,250**	**308,250**	**-**
556-0000-333-03-00-000000 Fed pass thru / TDEM Grant	10					
333	**10**		**-**	**-**	**-**	**-**
556-0000-361-16-00-000000 Charges:sales & services / Rentals	195,893	290,000	183,133	290,000	290,000	
556-0000-361-17-00-000000 Charges: sales & services / Concession rentals	32,125	75,000	39,398	75,000	75,000	
556-0000-361-18-00-000000 Charges: sales & services / Concession-other		8,807		8,807	8,807	
556-0000-361-50-00-000000 Charges:sales & services / Fares	43,860	195,000	227,219	322,917	322,917	
556-0000-361-50-01-000000 Charges: sales & services /Fares- Metro Connect	39,208		149,007			
556-0000-361-50-02-000000 Fares / United way voucher reimb		60,000	22,500	30,000	30,000	
361	**311,086**	**628,807**	**621,257**	**726,724**	**726,724**	**-**
556-0000-373-01-00-000000 Sale of property / Fixed assets	1,425					
373	**1,425**		**-**	**-**	**-**	**-**
556-0000-375-01-00-000000 Miscellaneous / Recovery prior yr exp	(20,002)					
556-0000-375-40-00-000000 Miscellaneous / Cash over/short	(9)		1			
556-0000-375-99-00-000000 Miscellaneous / Other	9,609	3,600	6,143	3,600	3,600	
375	**(10,402)**	**3,600**	**6,144**	**3,600**	**3,600**	**-**
556-0000-381-02-00-000000 Interest / Texpool	382	3,249	2,032	2,262	2,262	
556-0000-381-20-00-000000 Interest / Gain/loss sale of investments						
381	**382**	**3,249**	**2,032**	**2,262**	**2,262**	**-**

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2023
556- McAllen Metro Fund

Preliminary Form "A" Revenues Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
556-0000-391-05-00-000000 Operating transfers in / Development corp fund		67,000	67,000	1,495,683	1,495,683	
391		**67,000**	**67,000**	**1,495,683**	**1,495,683**	**-**
556 McAllen Metro	**$ 4,127,051**	**$ 4,473,117**	**$ 4,288,113**	**$ 5,346,707**	**$ 5,346,707**	**$ -**

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City of McAllen, Texas
McAllen Express Fund
Expense Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BY DEPARTMENT									
Administration	$ 3,866,692	$ 4,543,911	$ 4,116,623	$ 5,363,538	$ 5,109,493	$ 5,109,493	$ 5,109,493	$ 5,109,493	$ 5,109,493
							-		
TOTAL	$ 3,866,692	$ 4,543,911	$ 4,116,623	$ 5,363,538	$ 5,109,493	$ 5,109,493	$ 5,109,493	$ 5,109,493	$ 5,109,493
BY EXPENSE GROUP									
Expenses:									
Personnel Services									
Salaries and Wages	$ 1,602,865	$ 1,910,076	$ 1,671,446	$ 2,225,336	$ 2,044,727	$ 2,110,507	$ 2,110,507	$ 2,110,507	$ 2,110,507
Employee Benefits	434,874	679,778	535,080	861,023	787,587	787,587	787,587	787,587	787,587
Supplies	41,179	53,729	38,243	53,729	53,729	53,729	53,729	53,729	53,729
Other Services and Charges	1,473,879	1,352,514	1,372,855	1,327,514	1,327,514	1,327,514	1,327,514	1,327,514	1,327,514
Maint. and Repair Services	308,091	541,613	492,798	889,735	889,735	889,735	889,735	889,735	889,735
Liability Insurance	5,803	6,201	6,201	6,201	6,201	6,201	6,201	6,201	6,201
TOTAL OPERATING EXPENSES	3,866,692	4,543,911	4,116,623	5,363,538	5,109,493	5,175,273	5,175,273	5,175,273	5,175,273
Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 3,866,692	$ 4,543,911	$ 4,116,623	$ 5,363,538	$ 5,109,493	$ 5,175,273	$ 5,175,273	$ 5,175,273	$ 5,175,273
PERSONNEL									
Administration	39	57	47	67	67	57	57	57	67

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: Metro McAllen

	Number Positions	Base Salary	BASELINE	Salary	Car Allowance	Phone Allowance	Fringe Benefits	DEPT REQUEST Total	CITY MANAGER RECOMM Number Positions	CITY MANAGER RECOMM Total	JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position											
1. Transit Operator	10	$ 31,555		$ 315,550	$ -	$ -	$ 139,604	$ 455,154	10	$ 227,577	This increase accounts for additional drivers for proposed service expansion **(Half Year)**
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	10	31,555		315,550	-	-	139,604	455,154	10	227,577	
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. Administrative Supervisor to Management Assistant				22,834	-	-	3,634	26,468			Growth of the Department comes with greater responsibilities and this position relcassification is needed at this time.
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 2,538,957***	***$ 338,384***	***$ -***	***$ -***	***$ 143,238***	***$ 481,622***	***10***	***$ 227,577***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 53,729***					***$ -***		***$ -***	
OTHER SERVICES & CHARGES											
1. Training								(20,000)		(20,000)	This modification is just to reclassify funds to the appropriate accounts.
2. Travel								20,000		20,000	
3. Professional								(25,000)		(25,000)	Reclass advertising costs to transfer for new Marketing Fund
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 1,352,514***					***$ (25,000)***		***$ (25,000)***	
MAINTENANCE											
1. Fuel & lubricants								348,122		348,122	This increase accounts for increase in cost of fuel as well as proposed service expansion
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 541,613***					***$ 348,122***		***$ 348,122***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-		-	
Total Non- Capital Outlay								-		-	
TOTAL			***$ 4,486,813***					***$ 804,744***		***$ 550,699***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: McAllen Express Transit Fund
DEPARTMENT: Metro McAllen

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ -	$ -

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: McAllen Express Transit Fund

DEPARTMENT: Metro McAllen

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ -	$ -

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2023
556-4764 Administration

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
556-4764-441-60-01-000000 Compensation / Exempt	333,601	380,303	349,069	445,324	385,879	
556-4764-441-60-02-000000 Compensation / Non-exempt	1,018,046	1,384,067	1,065,170	1,635,547	1,514,383	
556-4764-441-60-06-000000 Compensation / Part time	83,313	100,522	71,484	99,281	99,281	
556-4764-441-60-10-000000 Compensation / Overtime	157,185	33,664	175,403	33,664	33,664	
556-4764-441-60-14-000000 Compensation / Car allowance	3,600	3,600	3,600	3,600	3,600	
556-4764-441-60-17-000000 Compensation / Telephone	7,120	7,920	6,720	7,920	7,920	
60	**1,602,865**	**1,910,076**	**1,671,446**	**2,225,336**	**2,044,727**	**-**
556-4764-441-61-30-000000 Benefits / Social security	116,761	146,121	127,099	170,238	156,422	
556-4764-441-61-36-000000 Benefits / Retirement	127,416	148,189	136,820	174,144	159,461	
556-4764-441-61-40-000000 Benefits / Unemployment tax	11,699	8,208	3,823	16,884	15,624	
556-4764-441-61-46-000000 Benefits / Workers' comp-	55,677	72,658	58,238	51,189	46,870	
556-4764-441-61-50-000000 Benefits / Health cost	184,391	301,968	189,546	364,836	325,656	
556-4764-441-61-52-000000 Benefits / Life insurance	972	1,465	972	1,845	1,667	
556-4764-441-61-53-000000 Benefits / Retiree health ins (ARC)	16,044	16,107	18,582	16,107	16,107	
556-4764-441-61-56-000000 Benefits/Pension Cost-TMRS	51,798			-	-	
556-4764-441-61-58-000000 Benefits / TMRS benefits (contra)	(129,884)			-	-	
61	**434,874**	**694,716**	**535,080**	**795,243**	**721,807**	**-**
556-4764-443-62-02-000000 Supplies / Office	4,788	12,729	4,272	12,729	12,729	
556-4764-443-62-12-000000 Supplies / Small tools\minor equipment		500	337	500	500	
556-4764-443-62-14-000000 Supplies / Janitorial	24,115	30,000	23,520	30,000	30,000	
556-4764-443-62-18-000000 Supplies / Clothing & uniform	12,276	10,500	10,114	10,500	10,500	
62	**41,179**	**53,729**	**38,243**	**53,729**	**53,729**	**-**
556-4764-444-63-01-000000 Other services & charges / Accounting & auditing		10,000		10,000	10,000	
556-4764-444-63-02-000000 Other services & charges / Advertising		12,800	5,000	12,800	12,800	
556-4764-444-63-14-000000 Other services & charges / Dues & subscriptions		400		400	400	
556-4764-444-63-38-000000 Other services & charges / Management fee	300,000	300,000	297,691	300,000	300,000	
556-4764-444-63-43-000000 Other services & charges / Postage		650	26	650	650	
556-4764-444-63-45-000000 Other services & charges / Professional	562,883	625,000	532,328	625,000	625,000	
556-4764-444-63-46-000000 Other services & charges / Promotion	51,195	59,798	40,000	59,798	59,798	
556-4764-444-63-51-000000 Other services & charges / Rental-photocopier	3,557	5,732	4,360	5,732	5,732	
556-4764-444-63-52-000000 Other services & charges / Rental & contractual	170,923	165,000	100,933	165,000	165,000	
556-4764-444-63-64-000000 Other services & charges / Training	6,015	26,200	18,170	6,200	6,200	
556-4764-444-63-65-000000 Other services & charges / Travel	520	4,750	11,461	24,750	24,750	
556-4764-444-63-67-000000 Other services & charges / Utilities-electric	83,145	92,248	76,979	92,248	92,248	
556-4764-444-63-68-000000 Other services & charges / Utilities-gas	930	400	1,666	400	400	

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2023
556-4764 Administration

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
556-4764-444-63-69-000000 Other services & charges / Utilities-telephone	2,535	3,000	1,723	3,000	3,000	
556-4764-444-63-70-000000 Other services & charges / Utilities-water	12,057	12,536	11,463	12,536	12,536	
556-4764-444-63-98-000000 Other services & charges / Indirect Cost				-	-	
556-4764-444-63-99-000000 Other services & charges / Miscellaneous	71,562	9,000	2,560	9,000	9,000	
63	**1,265,321**	**1,352,514**	**1,104,360**	**1,327,514**	**1,327,514**	**-**
556-4764-445-65-16-000000 Maintenance / Vehicles				-	-	
556-4764-445-65-17-000000 Maintenance / Fuel & lubricants	271,033	491,613	450,498	839,735	839,735	
65	**271,033**	**491,613**	**450,498**	**839,735**	**839,735**	**-**
556-4764-446-66-02-000000 Capital outlay / Land				-	-	
556-4764-446-66-10-000000 Capital outlay / Building/structures				-	-	
556-4764-446-66-22-000000 Capital outlay / Computer-hardware				-	-	
556-4764-446-66-24-000000 Capital outlay / Computer-software				-	-	
556-4764-446-66-30-000000 Capital outlay / Imprv- other than buildgs				-	-	
556-4764-446-66-99-000000 Capital outlay / Non-capitalized				-	-	
66			**-**	**-**	**-**	**-**
556-4764-443-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
556-4764-443-67-20-000000 Non-Capital Outlay / Machinery and Equipment				-	-	
556-4764-443-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
556-4764-443-67-24-000000 Non-Capital Outlay / Software				-	-	
556-4764-443-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67			**-**	**-**	**-**	**-**
556-4764-449-78-01-000000 Disaster Exp/ COVID-19				-	-	
556-4764-449-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
556-4764-449-78-05-000000 Disaster Exp/ Humanitarian Relief	162,119		96,988	-	-	
78	**162,119**		**96,988**	**-**	**-**	**-**
556-4764-447-89-18-000000 Other expenses / New freedom voucher prog	14,701		22,500	-	-	
556-4764-447-89-19-000000 Other expenses / LRGVDC Metro Connect	31,739		149,007	-	-	
89	**46,440**		**171,507**	**-**	**-**	**-**
556-4764 Administration	**$ 3,823,830**	**$ 4,502,648**	**$ 4,068,122**	**$ 5,241,557**	**$ 4,987,512**	**$ -**

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2023
556-4766 Metroconnect

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
556-4766-445-65-17-000000 Maintenance / Fuel & lubricants- MC	37,059	50,000	42,300	50,000	50,000	
65	**37,059**	**50,000**	**42,300**	**50,000**	**50,000**	**-**
556-4766 Metro Connect	**$ 37,059**	**$ 50,000**	**$ 42,300**	**$ 50,000**	**$ 50,000**	**$ -**

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
4764	McAllen Express Admin	1			Director of Transit & DT Serv.	FILLED	$ 49.8591	$ 103,707
4764	McAllen Express Admin	1			Assistant Transit Director	FILLED	36.0649	75,015
4764	McAllen Express Admin	1			Business Management Analyst	FILLED	26.3000	54,704
4764	McAllen Express Admin	1			Transit Operation Supervisor	UNFILLED	21.3264	44,359
4764	McAllen Express Admin	1			Transit Operations Manager	FILLED	29.3510	61,050
4764	McAllen Express Admin	1			Operation Supervisor	FILLED	22.6173	47,044
		6						**385,879**
4764	McAllen Express Admin		1		Administrative Assistant	FILLED	15.3683	31,966
4764	McAllen Express Admin		1		Administrative Supervisor	FILLED	17.6014	36,611
4764	McAllen Express Admin		1		Administrative Clerk	FILLED	14.6716	30,517
4764	McAllen Express Admin		1		Administrative Clerk	FILLED	13.4947	28,069
			4					**127,163**
4764	McAllen Express Admin		1		McAllen Express Crew Leader	FILLED	17.5851	36,577
4764	McAllen Express Admin		1		McAllen Express Crew Leader	FILLED	17.5851	36,577
4764	McAllen Express Admin		1		McAllen Express Crew Leader	UNFILLED	17.2404	35,860
			3					**109,014**
4764	McAllen Express Admin		1		ADA Coordinator	FILLED	15.9144	33,102
4764	McAllen Express Admin		1		Dispatch Working Supervisor	FILLED	18.2096	37,876
4764	McAllen Express Admin		1		Transit Planning and Outreach Specialist	FILLED	20.3072	42,239
			3					**113,217**
4764	McAllen Express Admin		1		Custodian	FILLED	12.6063	26,221
4764	McAllen Express Admin		1		Custodian	FILLED	12.5822	26,171
4764	McAllen Express Admin		1		Custodian	FILLED	12.5269	26,056
4764	McAllen Express Admin		1		Custodian	FILLED	12.5212	26,044
4764	McAllen Express Admin		1		Custodian	FILLED	12.3822	25,755
4764	McAllen Express Admin		1		Custodian	FILLED	12.3822	25,755
			6					**156,002**
4764	McAllen Express Admin		1		Paratransit Operator	FILLED	14.0034	29,127
4764	McAllen Express Admin		1		Paratransit Operator	FILLED	13.7471	28,594
4764	McAllen Express Admin		1		Paratransit Operator	FILLED	13.7471	28,594
4764	McAllen Express Admin		1		Paratransit Operator	FILLED	13.7471	28,594
4764	McAllen Express Admin		1		Paratransit Operator	UNFILLED	13.7471	28,594
4764	McAllen Express Admin		1		Paratransit Operator	UNFILLED	13.7471	28,594
			6					**172,097**

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
4764	McAllen Express Admin		1		Transit Operator	FILLED	16.6438	34,619
4764	McAllen Express Admin		1		Transit Operator	FILLED	16.5433	34,410
4764	McAllen Express Admin		1		Transit Operator	FILLED	16.1303	33,551
4764	McAllen Express Admin		1		Transit Operator	FILLED	15.9322	33,139
4764	McAllen Express Admin		1		Transit Operator	FILLED	15.6442	32,540
4764	McAllen Express Admin		1		Transit Operator	FILLED	15.6087	32,466
4764	McAllen Express Admin		1		Transit Operator	FILLED	15.5702	32,386
4764	McAllen Express Admin		1		Transit Operator	FILLED	15.4870	32,213
4764	McAllen Express Admin		1		Transit Operator	FILLED	15.4740	32,186
4764	McAllen Express Admin		1		Transit Operator	FILLED	15.4740	32,186
4764	McAllen Express Admin		1		Transit Operator	FILLED	15.4740	32,186
4764	McAllen Express Admin		1		Transit Operator	FILLED	15.4740	32,186
4764	McAllen Express Admin		1		Transit Operator	FILLED	15.4740	32,186
4764	McAllen Express Admin		1		Transit Operator	FILLED	15.4740	32,186
4764	McAllen Express Admin		1		Transit Operator	FILLED	15.1563	31,525
4764	McAllen Express Admin		1		Transit Operator	UNFILLED	15.1563	31,525
4764	McAllen Express Admin		1		Transit Operator	UNFILLED	15.1563	31,525
4764	McAllen Express Admin		1		Transit Operator	UNFILLED	15.1563	31,525
4764	McAllen Express Admin		1		Transit Operator	UNFILLED	15.1563	31,525
4764	McAllen Express Admin		1		Transit Operator	UNFILLED	15.1563	31,525
4764	McAllen Express Admin		1		Transit Operator	UNFILLED	15.1563	31,525
4764	**McAllen Express Admin**		**1**		**Transit Operator**	**CM RECOMM (1/2 yr)**	**7.5853**	**15,778**
4764	**McAllen Express Admin**		**1**		**Transit Operator**	**CM RECOMM (1/2 yr)**	**7.5853**	**15,778**
4764	**McAllen Express Admin**		**1**		**Transit Operator**	**CM RECOMM (1/2 yr)**	**7.5853**	**15,778**
4764	**McAllen Express Admin**		**1**		**Transit Operator**	**CM RECOMM (1/2 yr)**	**7.5853**	**15,778**
4764	**McAllen Express Admin**		**1**		**Transit Operator**	**CM RECOMM (1/2 yr)**	**7.5853**	**15,778**
4764	**McAllen Express Admin**		**1**		**Transit Operator**	**CM RECOMM (1/2 yr)**	**7.5853**	**15,778**
4764	**McAllen Express Admin**		**1**		**Transit Operator**	**CM RECOMM (1/2 yr)**	**7.5853**	**15,778**
4764	**McAllen Express Admin**		**1**		**Transit Operator**	**CM RECOMM (1/2 yr)**	**7.5853**	**15,778**
4764	**McAllen Express Admin**		**1**		**Transit Operator**	**CM RECOMM (1/2 yr)**	**7.5853**	**15,778**
4764	**McAllen Express Admin**		**1**		**Transit Operator**	**CM RECOMM (1/2 yr)**	**7.5853**	**15,778**
			31					**836,890**
4764	McAllen Express Admin			1	Administrative Clerk	FILLED	7.6644	15,942
4764	McAllen Express Admin			1	Administrative Clerk	FILLED	6.3308	13,168
4764	McAllen Express Admin			1	Administrative Clerk	UNFILLED	6.3317	13,170
4764	McAllen Express Admin			1	Administrative Clerk	UNFILLED	5.2639	10,949
4764	McAllen Express Admin			1	Administrative Clerk	UNFILLED	5.2067	10,830

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
4764	McAllen Express Admin			1	Administrative Clerk	UNFILLED	4.8510	10,090
4764	McAllen Express Admin			1	Custodian	UNFILLED	3.9240	8,162
4764	McAllen Express Admin			1	Transit Operator	FILLED	8.1587	16,970
				8				**99,281**
					OVERTIME			33,664
					CAR ALLOWANCE			3,600
					TELEPHONE			7,920
								45,184
	CURRENT POSITIONS		**67**					**$ 2,044,727**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Metro McAllen

NEW POSITIONS

	TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1.	Transit Operator	-	-	-	315,550	-	-	139,604	455,154	10	YES (1/2 yr)
2.	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS

	TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1.	Overtime	-	-	-	-	-	-	-	-	
2.	Administrative Supervisor to Manag	Non-Exempt to Exempt	36,611	59,445	22,834	-	-	3,634	26,468	NO
3.	-	< Select Status >	-	-	-	-	-	-	-	
4.	-	< Select Status >	-	-	-	-	-	-	-	
5.	-	< Select Status >	-	-	-	-	-	-	-	
6.	-	< Select Status >	-	-	-	-	-	-	-	
7.	-	< Select Status >	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	

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Metro McAllen

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Mission Statement:

"To provide safe, reliable and cost effective public transportation."

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 1,602,865	$ 1,810,694	$ 1,910,076	$ 1,671,446	$ 2,225,336	$ 2,044,727	$ 2,044,727	$ 2,044,727	$ 2,044,727	$ 2,044,727
Employee Benefits	434,874	679,995	694,716	535,080	795,243	721,807	721,807	721,807	721,807	721,807
Supplies	41,179	53,729	53,729	38,243	53,729	53,729	53,729	53,729	53,729	53,729
Other Services and Charges	1,311,760	1,352,514	1,352,514	1,275,867	1,327,514	1,327,514	1,327,514	1,327,514	1,327,514	1,327,514
Maintenance	308,091	541,613	541,613	492,798	889,735	889,735	889,735	889,735	889,735	889,735
Disaster Expenses	162,119	-	-	96,988	-	-	-	-	-	-
Operations Subtotal	3,860,889	4,438,545	4,552,648	4,110,422	5,291,557	5,037,512	5,037,512	5,037,512	5,037,512	5,037,512
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Operations & Capital Outlay Total	3,860,889	4,438,545	4,552,648	4,110,422	5,291,557	5,037,512	5,037,512	5,037,512	5,037,512	5,037,512
Non Departmental										
Liability Insurance	5,803	6,201	6,201	6,201	6,201	6,201	6,201	6,201	6,201	6,201
Cost of Living Adjustment	-	95,025	8,330	-	65,780	65,780	65,780	65,780	65,780	65,780
Workers' Comp. - Loss Run Ratio	-	(23,268)	(23,268)	-	-	-	-	-	-	-
Total Expenditures	**$ 3,866,692**	**$ 4,516,503**	**$ 4,543,911**	**$ 4,116,623**	**$ 5,363,538**	**$ 5,109,493**	**$ 5,109,493**	**$ 5,109,493**	**$ 5,109,493**	**$ 5,109,493**
PERSONNEL										
Exempt	5	6	6	6	6	6	6	6	6	6
Non-Exempt	30	43	43	35	53	53	43	43	43	53
Part-Time	4	8	8	6	8	8	8	8	8	8
Total Positions Authorized	**39**	**57**	**57**	**47**	**67**	**67**	**57**	**57**	**57**	**67**

Resources

	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Related Revenue Generated	$ 4,127,051	$ 4,406,117	$ 4,406,117	$ 4,221,113	$ 3,851,024	$ 3,851,024	$ 4,693,910	$ 4,696,604	$ 4,699,305	$ 3,840,406

Contact Us:

Mario Delgado
Transit Director
1501 W. Highway 83, Suite 100
McAllen, TX 78501
(956) 681-3500

MAJOR FY 22-23 GOALS

1. Continue to build ridership up to pre-pandemic levels
2. Implement Service Expansion
3. Maximize FTA and TXDOT as well as ancillary revenues

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Metro McAllen

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Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	49	49	49	59
Number of Fixed Routes	8	9	8	8
Number of Operating Paratransit Units	6	4	6	6
Department Operating Expenditures	$ 3,866,692	$ 4,543,911	$ 4,116,623	$ 5,109,493
Metro McAllen Fixed Route				
Total Operating Expenditures	$4,370,255	$ 3,795,281	$4,000,000	$4,000,000
Metro McAllen Paratransit Service				
Total Operating Expenditures	$253,826	$ 421,698	$450,000	$450,000
Outputs:				
FTA Operating Funding	$4,315,797	$ 3,127,783	$4,000,000	$4,000,000
TXDOT Operating Funding	$308,284	$ 300,000	$320,000	$320,000
Metro McAllen Fixed Route				
Number of passengers / ridership	457,579	700,000	485,000	500,000
Number of revenue miles	438,272	516,000	472,000	475,000
Total operating revenue hours	32,287	36,500	35,000	37,500
Total fare revenue	$ 41,723.0	$ 390,000.0	$ 220,000.0	$ 250,000.0
Metro McAllen Paratransit Service				
Number of passengers / ridership	9,764	17,000	12,000	14,000
Number of miles	55,234	86,000	80,000	85,000
Total operating revenue hours	5,206	7,600	7,500	8,000
Total fare revenue	$ 1,006	$ 7,500	$ 4,575	$ 5,000
Efficiency Measures:				
Metro McAllen Fixed Route				
Number of passengers per revenue mile	1.04	1.04	1.03	1.04
Number of passengers per revenue hour	14.17	14.75	13.86	14.00
Cost per revenue hour	$ 135.36	$ 103.98	$ 114.29	$ 106.67
Cost per passenger	$ 9.55	$ 5.42	$ 8.25	$ 8.00
Fare box recovery rate	1%	10%	6%	6%
Metro McAllen Paratransit Service				
Number of passengers per revenue mile	0.18	0.20	0.15	0.16
Number of passengers per revenue hour	1.88	2.24	1.60	1.75
Cost per revenue hour	$ 0.19	$ 0.99	$ 0.61	$ 0.63
Cost per passenger	$ 26.00	$ 24.81	$ 37.50	$ 32.14
Fare revenue per passenger	$ 0.10	$ 0.44	$ 0.38	$ 0.36
Fare box recovery rate	0.40%	1.78%	1.02%	1.11%

Description:

Metro McAllen provides public transit service in the City of McAllen. Additionally, Metro oversees all federal and state grant activity for the transit system. The department employees 24 full time employees and is officed at Central Station, 1501 W. Hwy. 83, Suite 100.

2023
556- McAllen Metro Fund

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	$	Actuals FY 20-21	$	Adjusted Budget FY 21-22	$	Estimated FY 21-22	$	Department Request FY 22-23	$	City Manager Recomm FY 22-23	$	City Comm Recomm FY 22-23
556-4768-441-61-97-000000 Benefits / Contingency workers comp loss run ratio				(23,268)				-		-		
556-4768-441-61-99-000000 Benefits / Contingency				8,330				65,780		65,780		
61				**(14,938)**		**-**		**65,780**		**65,780**		**-**
556-4768 Contingency			**$**	**(14,938)**	**$**	**-**	**$**	**65,780**	**$**	**65,780**	**$**	**-**
556-4864-444-63-17-000000 Other services & charges / Employee bond								-		-		
556-4864-444-63-24-000000 Other services & charges / Ins--auto liabillity								-		-		
556-4864-444-63-26-000000 Other services & charges / Ins--error & ommission								-		-		
556-4864-444-63-27-000000 Other services & charges / Ins--fire & ext- covera								-		-		
556-4864-444-63-29-000000 Other services & charges / Ins--liability		5,803		6,201		6,201		6,201		6,201		
556-4864-444-63-30-000000 Other services & charges / Ins--mobile equip-								-		-		
556-4864-444-63-33-000000 Other services & charges / Ins--workers comp- exce								-		-		
556-4864-444-63-45-000000 Other services & charges / Professional								-		-		
63		**5,803**		**6,201**		**6,201**		**6,201**		**6,201**		**-**
556-4864 General Insurance	**$**	**5,803**	**$**	**6,201**	**$**	**6,201**	**$**	**6,201**	**$**	**6,201**	**$**	**-**
~~556-9010-447-68-02-000000 Depreciation / Expense~~		~~39,561~~						~~-~~		~~-~~		
~~68~~		~~**39,561**~~				~~-~~		~~-~~		~~-~~		~~-~~
556-9010-447-89-01-000000 Other expenses / Fixed assets (contra)								-		-		
89						**-**		**-**		**-**		**-**
556-9010-499-74-14-000000 Operating transfers out / Downtown Services		150,000		35,000		35,000		-		-		
556-9010-499-74-XX-000000 Operating transfers out / Marketing Fund				25,000		25,000		25,000		25,000		
556-9010-499-74-78-000000 Operating transfers out / Health insurance fund		25,520		19,720		19,720		-		-		
74		**175,520**		**79,720**		**79,720**		**25,000**		**25,000**		**-**
556-9010	**$**	**175,520**	**$**	**79,720**	**$**	**79,720**	**$**	**25,000**	**$**	**25,000**	**$**	**-**
556 McAllen Metro	**$**	**4,042,212**	**$**	**4,623,631**	**$**	**4,196,343**	**$**	**5,388,538**	**$**	**5,134,493**	**$**	**-**

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City of McAllen, Texas
Bus Terminal
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ 1,351,834	$ 1,360,993	$ 1,049,978	$ 1,041,229	$ 1,041,229	$ 1,036,368	$ 993,499	$ 950,523	$ 907,439
Revenues:									
Grant - FTA:									
O & M Subsidy	743,272	794,733	650,069	937,492	937,492	887,492	887,492	887,492	887,492
Capital Outlay Subsidy	4,345,964	14,789,414	4,751,956	17,241,803	17,241,803	-	-	-	-
Miscellanous	(7,790)	-	1,968	-	-	-	-	-	-
Interest Earned	8,615	5,180	2,625	2,603	2,603	2,591	2,484	2,376	2,269
Total Revenues	5,090,061	15,589,327	5,406,618	18,181,898	18,181,898	890,083	889,976	889,868	889,761
Other Financing Sources:									
Transfer In - Development Corp.	6	75,000	4,962	208,842	208,842	208,842	208,842	208,842	208,842
Total Revenues and Other Sources	5,090,067	15,664,327	5,411,580	18,390,740	18,390,740	1,098,925	1,098,818	1,098,710	1,098,603
TOTAL RESOURCES	$ 6,441,901	$ 17,025,320	$ 6,461,558	$ 19,431,969	$ 19,431,969	$ 2,135,293	$ 2,092,317	$ 2,049,233	$ 2,006,042
APPROPRIATIONS									
Operating Expenses:									
Bus Terminal	$ 763,681	$ 898,313	$ 661,026	$ 1,150,765	$ 1,150,765	$ 1,138,761	$ 1,138,761	$ 1,138,761	$ 1,138,761
Capital Outlay	4,556,894	14,998,818	4,751,956	17,241,803	17,241,803	-	-	-	-
Total Operating Expenses	5,320,574	15,897,131	5,412,982	18,392,568	18,392,568	1,138,761	1,138,761	1,138,761	1,138,761
Other Financing Sources (Uses):									
Transfer Out - Health Insurance fund	4,962	4,314	4,314	-	-	-	-	-	-
Debt Service - Motorola Lease Payment	497	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033
TOTAL APPROPRIATIONS	5,326,034	15,904,478	5,420,329	18,395,601	18,395,601	1,141,794	1,141,794	1,141,794	1,141,794
Revenues Over / Under Expenses	**(235,967)**	**(240,151)**	**(8,749)**	**(4,861)**	**(4,861)**	**(42,869)**	**(42,976)**	**(43,084)**	**(43,191)**
Other Items Affecting Wrkng Capital	(65,889)	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 1,049,978	$ 1,120,842	$ 1,041,229	$ 1,036,368	$ 1,036,368	$ 993,499	$ 950,523	$ 907,439	$ 864,248

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2023
558- Transit Terminal Fund

Preliminary Form "A" Revenues Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
558-0000-331-14-01-000000 Federal Transit Admin / Operational contribution	743,272	794,733	650,069	937,492	937,492	
558-0000-331-14-02-000000 Federal Transit Admin / Capital contribution	4,345,964	14,789,414	4,751,956	17,241,803	17,241,803	
331	**5,089,236**	**15,584,147**	**5,402,025**	**18,179,295**	**18,179,295**	**-**
558-0000-373-01-00-000000 Sale of property / Fixed assets	(7,843)					
373	**(7,843)**		**-**	**-**	**-**	**-**
558-0000-375-01-00-000000 Miscellaneous / Recovery prior yr exp	(2,994)		13			
558-0000-375-02-00-000000 Miscellaneous / Insurance recoveries	2,355		1,718			
558-0000-375-04-00-000000 Miscellaneous / Commission-telephone						
558-0000-375-10-00-000000 Miscellaneous / NSF charges						
558-0000-375-43-00-000000 Miscellaneous / ATM commission						
558-0000-375-99-00-000000 Miscellaneous / Other	692		237			
375	**53**		**1,968**	**-**	**-**	**-**
~~558-0000-376-98-00-000000 Contributions / Acquired assets-external~~	~~6,906~~					
~~376~~	~~**6,906**~~		~~-~~	~~-~~	~~-~~	~~-~~
558-0000-381-01-00-000000 Interest / Pool cash						
558-0000-381-02-00-000000 Interest / Texpool	547	5,180	2,625	2,603	2,603	
558-0000-381-03-00-000000 Interest / Certificate of deposit	8,068					
558-0000-381-04-00-000000 Interest / Other investments						
558-0000-381-20-00-000000 Interest / Gain/loss sale of investments						
381	**8,615**	**5,180**	**2,625**	**2,603**	**2,603**	**-**
558-0000-391-04-00-000000 Operating transfers in / General fund						
558-0000-391-05-00-000000 Operating transfers in / Development corp fund	6	75,000	4,962	208,842	208,842	
558-0000-391-23-00-000000 Operating transfers in / Capital improvement fund						
391	**6**	**75,000**	**4,962**	**208,842**	**208,842**	**-**
558 Transit Terminal	**$ 5,090,067**	**$ 15,664,327**	**$ 5,411,580**	**$ 18,390,740**	**$ 18,390,740**	**$ -**

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City of McAllen, Texas
Bus Terminal Fund
Expense Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City mgr Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BY DEPARTMENT									
Bus Terminal	$ 5,320,574	$ 15,897,131	$ 5,412,982	$ 18,392,568	$ 18,392,568	$ 1,138,761	$ 1,138,761	$ 1,138,761	$ 1,138,761
TOTAL	$ 5,320,574	$ 15,897,131	$ 5,412,982	$ 18,392,568	$ 18,392,568	$ 1,138,761	$ 1,138,761	$ 1,138,761	$ 1,138,761
BY EXPENSE GROUP									
Expenses:									
Personnel Services									
Salaries and Wages	$ 243,104	$ 347,230	$ 261,079	$ 342,977	$ 342,977	$ 342,977	$ 342,977	$ 342,977	$ 342,977
Employee Benefits	69,223	117,833	84,580	134,280	134,280	122,276	122,276	122,276	122,276
Supplies	-	-	-	-	-	-	-	-	-
Other Services and Charges	58,885	41,353	43,260	41,353	41,353	41,353	41,353	41,353	41,353
Maint. and Repair Services	392,468	391,897	272,107	632,155	632,155	632,155	632,155	632,155	632,155
TOTAL OPERATING EXPENSES	763,681	898,313	661,026	1,150,765	1,150,765	1,138,761	1,138,761	1,138,761	1,138,761
Capital Outlay	4,556,894	14,998,818	4,751,956	17,241,803	17,241,803	-	-	-	-
TOTAL EXPENDITURES	$ 5,320,574	$ 15,897,131	$ 5,412,982	$ 18,392,568	$ 18,392,568	$ 1,138,761	$ 1,138,761	$ 1,138,761	$ 1,138,761
PERSONNEL									
Bus Terminal	6	9	9	9	9	9	9	9	9

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: Transit

	Number Positions	Base Salary	BASELINE	Salary	Car Allowance	Phone Allowance	Fringe Benefits	DEPT REQUEST Total	CITY MANAGER RECOMM Number Positions	CITY MANAGER RECOMM Total	JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position											
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 465,253***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ -***					***$ -***		***$ -***	
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ -***					***$ -***		***$ -***	
MAINTENANCE											
1. Facilities								10,000		10,000	Increase in facilty maintenance costs
2. Vehicles								225,772		225,772	This increase is to account for added maintenance for service expansion
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 396,383***					***$ 235,772***		***$ 235,772***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***17,241,803***		***17,241,803***	
Total Non- Capital Outlay								-		-	
TOTAL			***$ 861,636***					***$ 17,477,575***		***$ 17,477,575***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: Bus Terminal
DEPARTMENT: Transit

		DEPT REQUEST		CM RECOMM		
Improvements						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
North Hub	4,128,478	1	4,128,478	1	4,128,478	Rollover
South Park and Ride	4,700,000	1	4,700,000	1	4,700,000	Rollover
Sidewalks / Accesibility	1,424,857	1	1,424,857	1	1,424,857	Rollover
			-		-	
			-		-	
	TOTAL		$ 10,253,335		$ 10,253,335	

		DEPT REQUEST		CM RECOMM		
Improvements						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Improvements to Buildings and Equipment	2,000,000	1	2,000,000	1	2,000,000	Perform Needed Improvements to Buildings and Equipment
Electric Bus Expansion	3,000,000	1	3,000,000	1	3,000,000	Rollover
Shelters	368,468	1	368,468	1	368,468	Rollover
			-		-	
			-		-	
	TOTAL		$ 5,368,468		$ 5,368,468	

		DEPT REQUEST		CM RECOMM		
Vehicles						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Gillig Replacement	540,000	3	1,620,000	3	1,620,000	Replacing aging fleet
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 1,620,000		$ 1,620,000	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 17,241,803**	**$ 17,241,803**

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: Bus Terminal
DEPARTMENT: Transit

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

Improvements

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

Furniture and Fixtures

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL — DEPT REQUEST: $ - — CM RECOMM: $ -

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2023
558-4760 Administration

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
558-4760-441-60-01-000000 Compensation / Exempt	45,649	96,786	50,479	49,490	49,490	
558-4760-441-60-02-000000 Compensation / Non-exempt	182,832	242,324	194,063	285,367	285,367	
558-4760-441-60-06-000000 Compensation / Part time				-	-	
558-4760-441-60-10-000000 Compensation / Overtime	11,418	5,000	13,099	5,000	5,000	
558-4760-441-60-14-000000 Compensation / Car allowance				-	-	
558-4760-441-60-15-000000 Compensation / Certification	385		1,038	-	-	
558-4760-441-60-17-000000 Compensation / Telephone	2,820	3,120	2,400	3,120	3,120	
60	**243,104**	**347,230**	**261,079**	**342,977**	**342,977**	**-**
558-4760-441-61-30-000000 Benefits / Social security	17,316	26,564	19,263	26,238	26,238	
558-4760-441-61-36-000000 Benefits / Retirement	20,082	28,437	21,687	27,884	27,884	
558-4760-441-61-40-000000 Benefits / Unemployment tax	1,512	1,296		2,268	2,268	
558-4760-441-61-46-000000 Benefits / Workers' comp-	4,130	10,809	4,328	3,066	3,066	
558-4760-441-61-50-000000 Benefits / Health cost	33,672	56,844	35,748	60,192	60,192	
558-4760-441-61-52-000000 Benefits / Life insurance	167	276	176	291	291	
558-4760-441-61-53-000000 Benefits / Retiree health ins (ARC)	2,724	2,338	3,378	2,338	2,338	
558-4760-441-61-56-000000 Benefits/Pension Cost-TMRS	8,288			-	-	
558-4760-441-61-58-000000 Benefits / TMRS benefits (contra)	(18,668)			-	-	
61	**69,223**	**126,564**	**84,580**	**122,276**	**122,276**	**-**
558-4760-444-63-69-000000 Other services & charges / Utilities-telephone				-	-	
558-4760-444-63-70-000000 Other services & charges / Utilities-water	9,705		4,564	-	-	
558-4760-444-63-99-000000 Other services & charges / Miscellaneous	10,484			-	-	
63	**20,189**		**4,564**	**-**	**-**	**-**
558-4760-445-65-08-000000 Maintenance / Equipment				-	-	
558-4760-445-65-10-000000 Maintenance / Facilities	49,588	30,000	37,240	40,000	40,000	
558-4760-445-65-16-000000 Maintenance / Vehicles	342,881	361,897	231,067	587,669	587,669	
558-4760-445-65-17-000000 Maintenance / Fuel & lubricants			3,800	4,486	4,486	
65	**392,468**	**391,897**	**272,107**	**632,155**	**632,155**	**-**
558-4760-446-66-02-000000 Capital outlay / Land				-	-	
558-4760-446-66-10-000000 Capital outlay / Building/structures				-	-	
558-4760-446-66-10-BB1801 BB1801-North HUB Construction	294,678	4,570,032	3,816,522	4,128,478	4,128,478	
558-4760-446-66-14-000000 Capital outlay / Vehicles				1,620,000	1,620,000	
558-4760-446-66-14-EC2006 EC2006-Gillig Buses (5)	3,684,544			-	-	
558-4760-446-66-14-EC2127 EC2127-Support Vehicles		79,675	79,675	-	-	
558-4760-446-66-16-000000 Capital outlay / Office furniture/equip-				-	-	

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2023
558-4760 Administration

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
558-4760-446-66-20-000000 Capital outlay / Equipment		84,429	87,409	-	-	
558-4760-446-66-20-EO1203 EO1203-Security Technology Improvements	158,532	138,810	135,830	-	-	
558-4760-446-66-20-EO2104 EO2104-Bus Equipment Fareboxes	13,348	45,300	45,300	-	-	
558-4760-446-66-22-000000 Capital outlay / Computer-hardware				-	-	
558-4760-446-66-24-000000 Capital outlay / Computer-software				-	-	
558-4760-446-66-30-000000 Capital outlay / Imprv- other than buildgs				2,000,000	2,000,000	
558-4760-446-66-30-CA1608 CA1608-Shelters & Passenger Amenities	368,862	381,138	12,670	368,468	368,468	
558-4760-446-66-30-CA1609 CA1609-Accessibility and Walkways	21,411	1,750,407	325,550	1,424,857	1,424,857	
558-4760-446-66-30-CA2012 CA2012-Quinta Park and Ride		4,700,000		4,700,000	4,700,000	
558-4760-446-66-36-000000 Capital outlay / Infrastructure				-	-	
558-4760-446-66-36-CA1610 CA1610-Civil Infrastructure Improvement	15,490	249,027	249,000	-	-	
558-4760-446-66-36-CA2102 CA2102-Electric Bus Project Expansion		3,000,000		3,000,000	3,000,000	
558-4760-446-66-99-000000 Capital outlay / Non-capitalized	29			-	-	
66	**4,556,894**	**14,998,818**	**4,751,956**	**17,241,803**	**17,241,803**	**-**
558-4760 Administration	**$ 5,281,878**	**$ 15,864,509**	**$ 5,374,286**	**$ 18,339,211**	**$ 18,339,211**	**$ -**

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
4760	Transit Administration	1			Building Maintenance Supervisor	FILLED	$ 23.7933	$ 49,490
		1						**49,490**
4760	Transit Administration		1		Crew Leader	FILLED	15.6361	$ 32,523
4760	Transit Administration		1		Crew Leader	FILLED	15.6361	32,523
4760	Transit Administration		1		Diesel Mechanic	UNFILLED	17.5452	36,494
4760	Transit Administration		1		Diesel Mechanic	UNFILLED	17.5452	36,494
4760	Transit Administration		1		Transit Inspector	FILLED	21.7582	45,257
4760	Transit Administration		1		Safety Coordinator	FILLED	22.8894	47,610
4760	Transit Administration		1		Facilities Maitenance Technician	FILLED	13.0928	27,233
4760	Transit Administration		1		Facilities Maitenance Technician	UNFILLED	13.0928	27,233
			8					**285,367**
					OVERTIME			5,000
					TELEPHONE			3,120
								8,120
	CURRENT POSITIONS		**9**					**$ 342,977**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Transit

NEW POSITIONS										CITY MANAGER
TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS									
TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. -	< Select Status >	-	-	-	-	-	-	-	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

Transit

www.mcallen.net/bus

Mission Statement:

"The Transit Department is dedicated to operating a clean, safe, and cost effective public transit facility."

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 243,104	$ 326,860	$ 347,230	$ 261,079	$ 342,977	$ 342,977	$ 342,977	$ 342,977	$ 342,977	$ 342,977
Employee Benefits	69,223	123,184	126,564	84,580	122,276	122,276	122,276	122,276	122,276	122,276
Supplies	-	-	-	-	-	-	-	-	-	-
Other Services and Charges	20,189	-	-	4,564	-	-	-	-	-	-
Maintenance	392,468	391,897	391,897	272,107	632,155	632,155	632,155	632,155	632,155	632,155
Disaster Expenses	-	-	-	-	-	-	-	-	-	-
Operations Subtotal	724,985	841,941	865,691	622,330	1,097,408	1,097,408	1,097,408	1,097,408	1,097,408	1,097,408
Capital Outlay	4,556,894	14,789,414	14,998,818	4,751,956	17,241,803	17,241,803	-	-	-	-
Operations & Capital Outlay Total	5,281,878	15,631,355	15,864,509	5,374,286	18,339,211	18,339,211	1,097,408	1,097,408	1,097,408	1,097,408
Non Departmental										
Liability Insurance	38,696	41,353	41,353	38,696	41,353	41,353	41,353	41,353	41,353	41,353
Cost of Living Adjustment	-	17,001	(1,747)	-	12,004	12,004	-	-	-	-
Workers' Comp. - Loss Run Ratio	-	(6,984)	(6,984)	-	-	-	-	-	-	-
Total Expenditures	**$ 5,320,574**	**$ 15,682,725**	**$ 15,897,131**	**$ 5,412,982**	**$ 18,392,568**	**$ 18,392,568**	**$ 1,138,761**	**$ 1,138,761**	**$ 1,138,761**	**$ 1,138,761**
PERSONNEL										
Exempt	1	2	2	1	1	1	1	1	1	1
Non-Exempt	5	7	7	8	8	8	8	8	8	8
Part-Time										
Total Positions Authorized	**6**	**9**	**9**	**9**	**9**	**9**	**9**	**9**	**9**	**9**

Resources

	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Related Revenue Generated	$ 2,301,439	$ 18,183,186	$ 18,183,186	$ 5,820,306	$ 15,664,327	$ 15,664,327	$ 1,068,440	$ 669,168	$ 668,300	$ 872,783

Contact Us:

Mario Delagado
Transit Director
1501 W. Highway 83, Suite 100
McAllen, TX 78501
(956) 681-3500

MAJOR FY 22-23 GOALS

1. Finalize Construction of North Hub
2. Finalize Quinta Park & Ride Construction
3. Continue to expand accesibility on our system by buidling sidewalks
4. Make needed improvements to buildings and equipment

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Transit

www.mcallen.net/bus

Performance Measures	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Workload Measures:				
Number of full time employees	9	9	9	9
Number of People Departing	108,161	150,000	153,812	250,000
Number of Visitors	901,338	1,250,000	1,286,002	2,300,000
Number of Operating Hours	8,815	8,815	8,815	8,815
Rental Revenue	$228,018	$ 365,000	$222,531	$279,315
Total Operating Expenditures	$ 5,320,574	$ 15,897,131	$ 5,412,982	$ 18,392,568
Total Square Footage	22,000	22,000	22,000	22,000
Efficiency Measures:				
Number of People Departing/Hour	12	17	17	28
Cost per Visitor	$ 5.90	$ 12.72	$ 4.21	$ 8.00
Operating Cost/Square Foot	$ 241.84	$ 722.60	$ 246.04	$ 836.03
Effectiveness Measures:				
Percent of change in departures per hour	n/a	38.68%	2.54%	62.54%
Percent of change in cost per square foot	n/a	198.79%	-65.95%	239.79%

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

Description:

The Transit Department oversees the daily operation of Central Station, the City's international bus terminal. Our duties include facility management, landlord, grantee for federal and state funds, liaison between the City and all bus service providers operating in McAllen. Department offices are inside Central Station.

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2023
558- Transit Terminal Fund

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
558-4762-441-61-97-000000 Benefits / Contingency workers comp loss run ratio		(6,984)		-	-	
558-4762-441-61-99-000000 Benefits / Contingency		(1,747)		12,004	12,004	
558-4762 Contingency		**$ (8,731)**	**$ -**	**$ 12,004**	**$ 12,004**	**$ -**
558-4864-444-63-17-000000 Other services & charges / Employee bond				-	-	
558-4864-444-63-24-000000 Other services & charges / Ins--auto liabillity				-	-	
558-4864-444-63-26-000000 Other services & charges / Ins--error & ommission				-	-	
558-4864-444-63-27-000000 Other services & charges / Ins--fire & ext- covera				-	-	
558-4864-444-63-29-000000 Other services & charges / Ins--liability	38,696	41,353	38,696	41,353	41,353	
558-4864-444-63-30-000000 Other services & charges / Ins--mobile equip-				-	-	
558-4864-444-63-33-000000 Other services & charges / Ins--workers comp- exce				-	-	
558-4864-444-63-45-000000 Other services & charges / Professional				-	-	
558-4864 General Insurance	**$ 38,696**	**$ 41,353**	**$ 38,696**	**$ 41,353**	**$ 41,353**	**$ -**
558-7019-477-70-02-000000 Debt service / Principal- Motorola Lease #23770		2,612	2,612	2,612	2,612	
558-7019-477-70-04-000000 Debt service / Interest - Motorola Lease #23770	497	421	421	421	421	
558-7019	**$ 497**	**$ 3,033**	**$ 3,033**	**$ 3,033**	**$ 3,033**	**$ -**
~~558-9010-447-68-02-000000 Depreciation / Expense~~	~~1,125,411~~			~~-~~	~~-~~	
~~68~~	~~**1,125,411**~~		~~-~~	~~-~~	~~-~~	~~-~~
~~558-9010-447-89-01-000000 Other expenses / Fixed assets (contra)~~	~~(4,556,864)~~			~~-~~	~~-~~	
~~89~~	~~**(4,556,864)**~~		~~-~~	~~-~~	~~-~~	~~-~~
558-9010-499-74-78-000000 Operating transfers out / Health insurance fund	4,962	4,314	4,314	-	-	
74	**4,962**	**4,314**	**4,314**	**-**	**-**	**-**
558-9010	**$ 4,962**	**$ 4,314**	**$ 4,314**	**$ -**	**$ -**	**$ -**
558 Transit Terminal	**$ 5,326,034**	**$ 15,904,478**	**$ 5,420,329**	**$ 18,395,601**	**$ 18,395,601**	**$ -**

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
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
Revenues:									
Highways & Sts Toll Bridge	6,694,622	10,917,471	9,573,423	10,917,469	10,917,469	11,893,528	11,893,528	11,893,528	11,893,528
UETA Turnstil	-	-	-	-	-	-	-	-	-
Royalties	236,816	69,804	84,678	69,804	69,804	61,992	61,992	61,992	69,804
Facility Rentals	3,107,266	2,606,355	2,606,355	2,572,770	2,572,770	2,374,367	2,374,367	2,374,367	2,572,770
Federal Grants	11,098	-	-	-	-	-	-	-	-
Miscellaneous	175,772	105,000	110,801	105,000	105,000	105,000	105,000	105,000	105,000
Interest Earned	3,184	5,189	3,243	3,243	3,243	3,243	3,243	3,243	3,243
Total Revenues	10,228,758	13,703,819	12,378,500	13,668,286	13,668,286	14,438,130	14,438,130	14,438,130	14,644,345
TOTAL RESOURCES	$ 11,526,021	$ 15,001,082	$ 13,675,763	$ 14,965,549	$ 14,965,549	$ 15,735,393	$ 15,735,393	$ 15,735,393	$ 15,941,608
APPROPRIATIONS									
Operating Expenses:									
Bridge Operations	$ 2,048,267	$ 2,622,044	$ 2,256,433	$ 2,606,601	$ 2,606,601	$ 2,606,601	$ 2,606,601	$ 2,606,601	$ 2,606,601
Administration & Gen Ins	690,852	836,989	732,867	855,346	905,346	905,346	905,346	905,346	905,346
Capital Outlay	-	-	-	-	-	-	-	-	-
Total Operations	2,739,118	3,459,033	2,989,300	3,461,947	3,511,947	3,511,947	3,511,947	3,511,947	3,511,947
Other Financing Sources (Uses):									
City of Hidalgo	2,382,592	3,212,470	2,940,073	3,170,089	3,152,089	3,429,233	3,429,233	3,429,233	3,503,470
City of McAllen - Gen. Fund Restricted Acct	3,479,937	3,401,787	4,376,821	4,793,938	4,761,938	5,256,607	5,257,350	5,259,288	5,389,522
Transfer out - Health Insurance Fund	24,811	22,801	22,801	-	-	-	-	-	-
Transfer out - Toll Bridge CIP	825,136	1,341,025	1,197,353	1,389,360	1,389,360	1,389,360	1,389,360	1,389,360	1,389,360
Transfer out - Marketing Fund	-	-	-	9,000	9,000	9,000	9,000	9,000	9,000
Debt Service - Motorola Lease Payment	357	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177
Board Advance - Anzalduas Int'l Xng for "B"	846,642	840,675	849,975	841,775	841,775	839,806	839,063	837,125	838,869
TOTAL APPROPRIATIONS	10,298,592	12,279,968	12,378,500	13,668,286	13,668,286	14,438,130	14,438,130	14,438,130	14,644,345
Revenues over/(under) expenses	**(69,834)**	**1,423,851**	-	-	-	-	-	-	-
Other Items Affecting Working Capital	69,834	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 1,297,263	$ 2,721,114	$ 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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2023
560- McAllen International Toll Bridge

Preliminary Form "A" Revenues Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
560-0000-333-03-00-000000 Fed pass thru / TDEM Grant	11,098					
333	**11,098**		**-**	**-**	**-**	**-**
560-0000-361-27-00-000000 Charges:sales & services / Tolls	6,694,622	10,917,471	9,573,423	10,917,469	10,917,469	
560-0000-361-27-01-000000 Tolls / Deferred broker collections 2012-2014						
560-0000-361-35-00-000000 Charges:sales & services / UETA turnstil						
361	**6,694,622**	**10,917,471**	**9,573,423**	**10,917,469**	**10,917,469**	**-**
560-0000-371-02-00-000000 Royalties / Sprint	111,340		13,624			
560-0000-371-03-00-000000 Royalties / A T & T	60,081	50,000	50,000	50,000	50,000	
560-0000-371-04-00-000000 Royalties / Verizon	4,000		1,250			
560-0000-371-05-00-000000 Royalties / CarrierComm						
560-0000-371-06-00-000000 Royalties / McAllen Data Ctr	61,394	19,804	19,804	19,804	19,804	
560-0000-371-07-00-000000 Royalties / Transtelco						
560-0000-371-99-00-000000 Royalties / Other						
371	**236,816**	**69,804**	**84,678**	**69,804**	**69,804**	**-**
560-0000-372-01-00-000000 Facilities' rental / GSA	2,806,498	2,316,960	2,316,960	2,316,960	2,316,960	
560-0000-372-02-00-000000 Facilities' rental / United export traders	242,043	240,000	240,000	206,415	206,415	
560-0000-372-03-00-000000 Facilities' rental / TABC	27,837	27,675	27,675	27,675	27,675	
560-0000-372-05-00-000000 Facilities' rental / Bus shelter						
560-0000-372-06-00-000000 Facilities' rental / Taxi space						
560-0000-372-07-00-000000 Facilities' rental / ATM	8,702	3,720	3,720	3,720	3,720	
560-0000-372-08-00-000000 Facilities rental / PALBA	22,186	18,000	18,000	18,000	18,000	
372	**3,107,266**	**2,606,355**	**2,606,355**	**2,572,770**	**2,572,770**	**-**
560-0000-373-01-00-000000 Sale of property / Fixed assets	19,170					
373	**19,170**		**-**	**-**	**-**	**-**
560-0000-375-01-00-000000 Miscellaneous / Recovery prior yr exp	867		152			
560-0000-375-02-00-000000 Miscellaneous / Insurance recoveries	12,587		534			
560-0000-375-04-00-000000 Miscellaneous / Commission-telephone						
560-0000-375-05-00-000000 Miscellaneous / Profit/loss pesos	138,199	105,000	105,170	105,000	105,000	
560-0000-375-07-00-000000 Miscellaneous / Recovery of curr- yr exp-						

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2023
560- McAllen International Toll Bridge

Preliminary Form "A" Revenues Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
560-0000-375-40-01-000000 Cash over/short / Cash over/short	(350)		(8)			
560-0000-375-42-00-000000 Miscellaneous / EZ crosscards admin fee						
560-0000-375-52-00-000000 Miscellaneous / EZ crosscards admin fee	1,977		2,610			
560-0000-375-99-00-000000 Miscellaneous / Other	3,321		2,343			
375	**156,602**	**105,000**	**110,801**	**105,000**	**105,000**	**-**
~~560-0000-376-98-00-000000 Contributions / Acquired assets-external~~						
~~560-0000-376-99-00-000000 Contributions / Acquired assets-Intra~~	~~598,944~~					
~~376~~	~~**598,944**~~		~~-~~	~~-~~	~~-~~	~~-~~
560-0000-381-01-00-000000 Interest / Pool cash		5,189	-			
560-0000-381-02-00-000000 Interest / Texpool	3,184		3,243	3,243	3,243	
560-0000-381-03-00-000000 Interest / Certificate of deposit						
560-0000-381-04-00-000000 Interest / Other investments						
560-0000-381-20-00-000000 Interest / Gain/loss sale of invest-						
381	**3,184**	**5,189**	**3,243**	**3,243**	**3,243**	**-**
~~560-0000-382-01-00-000000 Undistributable / Board Interest-startup fd~~	~~736,300~~					
~~560-0000-382-02-00-000000 Undistributable / Interest advance Series A~~	~~22,626~~					
~~382~~	~~**758,926**~~		~~-~~	~~-~~	~~-~~	~~-~~
560 Toll Bridge	**$ 10,228,758**	**$ 13,703,819**	**$ 12,378,500**	**$ 13,668,286**	**$ 13,668,286**	**$ -**

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BY DEPARTMENT									
Bridge Operations	$ 2,048,267	$ 2,622,044	$ 2,256,433	$ 2,606,601	$ 2,606,601	$ 2,606,601	$ 2,606,601	$ 2,606,601	$ 2,606,601
Administration	690,852	836,989	732,867	855,346	905,346	905,346	905,346	905,346	905,346
TOTAL	$ 2,739,118	$ 3,459,033	$ 2,989,300	$ 3,461,947	$ 3,511,947	$ 3,511,947	$ 3,511,947	$ 3,511,947	$ 3,511,947
BY EXPENSE GROUP									
Expenses:									
Personnel Services									
Salaries and Wages	$ 1,078,730	$ 1,566,831	$ 1,281,243	$ 1,549,744	$ 1,549,744	$ 1,602,407	$ 1,602,407	$ 1,602,407	$ 1,602,407
Employee Benefits	302,744	558,903	425,745	589,123	589,123	536,460	536,460	536,460	536,460
Supplies	101,808	109,800	90,443	109,800	109,800	109,800	109,800	109,800	109,800
Other Services and Charges	1,048,413	1,010,575	984,802	1,001,575	1,051,575	1,051,575	1,051,575	1,051,575	1,051,575
Maint. and Repair Services	184,253	188,162	182,305	186,943	186,943	186,943	186,943	186,943	186,943
Liability Insurance	23,171	24,762	24,762	24,762	24,762	24,762	24,762	24,762	24,762
TOTAL OPERATING EXPENSES	2,739,118	3,459,033	2,989,300	3,461,947	3,511,947	3,511,947	3,511,947	3,511,947	3,511,947
Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 2,739,118	$ 3,459,033	$ 2,989,300	$ 3,461,947	$ 3,511,947	$ 3,511,947	$ 3,511,947	$ 3,511,947	$ 3,511,947
PERSONNEL									
Operations	29	41	41	41	41	41	41	41	41
Administration	3	4	4	4	4	3	4	4	4
TOTAL PERSONNEL	32	45	45	45	45	44	45	45	45

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: **Operations**

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 1,808,219***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 85,000***					***$ -***	***$ -***		
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 538,250***					***$ -***	***$ -***		
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 175,132***					***$ -***	***$ -***		
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-	-		
Total Non- Capital Outlay								-	-		
TOTAL			***$ 2,606,601***					***$ -***	***$ -***		

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: McAllen International Toll Bridge
DEPARTMENT: Operations

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ -	$ -

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: McAllen International Toll Bridge
DEPARTMENT: Operations

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
	GRAND TOTAL		$ -		$ -	

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2023
560-3158 Operations

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
560-3158-431-60-01-000000 Compensation / Exempt	65,975	63,782	63,782	62,995	62,995	
560-3158-431-60-02-000000 Compensation / Non-exempt	781,116	1,205,424	976,785	1,202,198	1,202,198	
560-3158-431-60-06-000000 Compensation / Part time				-	-	
560-3158-431-60-10-000000 Compensation / Overtime	65,815	60,000	60,000	60,000	60,000	
560-3158-431-60-14-000000 Compensation / Car allowance		3,600		3,600	3,600	
560-3158-431-60-17-000000 Compensation / Telephone	4,740	4,560	4,560	4,560	4,560	
60	**917,645**	**1,337,366**	**1,105,127**	**1,333,353**	**1,333,353**	**-**
560-3158-431-61-30-000000 Benefits / Social security	66,579	102,308	82,089	102,002	102,002	
560-3158-431-61-36-000000 Benefits / Retirement	75,462	109,521	85,709	108,402	108,402	
560-3158-431-61-40-000000 Benefits / Unemployment tax	7,336	5,904	2,361	10,332	10,332	
560-3158-431-61-46-000000 Benefits / Workers' comp-	16,134	12,044	17,817	13,441	13,441	
560-3158-431-61-50-000000 Benefits / Health cost	125,168	244,404	171,082	229,356	229,356	
560-3158-431-61-52-000000 Benefits / Life insurance	606	1,012	809	1,098	1,098	
560-3158-431-61-53-000000 Benefits / Retiree health ins (ARC)	10,836	10,235	13,014	10,235	10,235	
560-3158-431-61-56-000000 Benefits/Pension Cost-TMRS	67,298			-	-	
560-3158-431-61-58-000000 Benefits / TMRS benefits (contra)	(81,296)			-	-	
61	**288,123**	**485,428**	**372,881**	**474,866**	**474,866**	**-**
560-3158-433-62-04-000000 Supplies / Operating	10,977	17,000	12,787	17,000	17,000	
560-3158-433-62-14-000000 Supplies / Janitorial	60,261	48,000	48,000	48,000	48,000	
560-3158-433-62-18-000000 Supplies / Clothing & uniform	13,357	20,000	9,756	20,000	20,000	
62	**84,595**	**85,000**	**70,543**	**85,000**	**85,000**	**-**
560-3158-434-63-52-000000 Other services & charges / Rental & contractual	165,641	160,000	144,000	160,000	160,000	
560-3158-434-63-59-000000 Other services & charges / Security	298,556	283,250	283,250	283,250	283,250	
560-3158-434-63-67-000000 Other services & charges / Utilities-electric	49,740	60,000	55,000	60,000	60,000	
560-3158-434-63-70-000000 Other services & charges / Utilities-water	9,138	4,000	10,000	4,000	4,000	
560-3158-434-63-89-000000 Other services & charges / Credit card fees	55,794	30,000	40,000	30,000	30,000	
560-3158-434-63-99-000000 Other services & charges / Miscellaneous	580	1,000	500	1,000	1,000	
63	**579,449**	**538,250**	**532,750**	**538,250**	**538,250**	**-**
560-3158-435-65-04-000000 Maintenance / Computer/software				-	-	
560-3158-435-65-08-000000 Maintenance / Equipment	87,041	80,000	80,000	80,000	80,000	
560-3158-435-65-10-000000 Maintenance / Facilities	91,157	95,000	95,000	95,000	95,000	
560-3158-435-65-17-000000 Maintenance / Fuel & lubricants	255	1,000	132	132	132	
65	**178,454**	**176,000**	**175,132**	**175,132**	**175,132**	**-**

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Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
560-3158-436-66-20-000000 Capital outlay / Equipment				-	-	
560-3158-436-66-99-000000 Capital outlay / Non-capitalized				-	-	
66			-	-	-	-
560-3158-433-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
560-3158-433-67-20-000000 Non-Capital Outlay / Machinery and Equipment				-	-	
560-3158-433-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
560-3158-433-67-24-000000 Non-Capital Outlay / Software				-	-	
560-3158-433-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67			-	-	-	-
560-3158 Operations	**$ 2,048,267**	**$ 2,622,044**	**$ 2,256,433**	**$ 2,606,601**	**$ 2,606,601**	**$ -**

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS		CURRENT RATE	CURRENT SALARIES/WAGES
3158	Bridge Operations	1			Bridge Facilites Manager	FILLED		$ 30.2861	$ 62,995
		1							**62,995**
3158	Bridge Operations		1		Working Supervisor	FILLED	Toll/Anzal	18.4030	38,278
3158	Bridge Operations		1		Bridge Supervisor	UNFILLED		21.3264	44,359
			2						**82,637**
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED		17.4880	36,375
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED		16.5149	34,351
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED		16.0798	33,446
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED		15.9144	33,102
			4						**137,274**
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED		15.4298	32,094
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED		15.3361	31,899
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED		14.9716	31,141
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED		14.6058	30,380
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED		14.6058	30,380
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED		14.6058	30,380
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED		14.4577	30,072
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED		14.4130	29,979
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED		14.3933	29,938
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED		14.2933	29,730
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED		14.1337	29,398
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED		14.0135	29,148
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED		13.9981	29,116
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED		13.9952	29,110
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED		13.9505	29,017
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED		13.9101	28,933
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED		13.7471	28,594
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED		13.7471	28,594
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED		13.7471	28,594
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED		13.7471	28,594

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	13.7471	28,594
			21					**623,685**
3158	Bridge Operations		1		Groundskeeper I	UNFILLED	13.0928	27,233
			1					**27,233**
3158	Bridge Operations		1		Crew Leader	FILLED	15.1563	31,525
3158	Bridge Operations		1		Crew Leader	UNFILLED	15.1563	31,525
3158	Bridge Operations		1		Crew Leader	UNFILLED	15.1563	31,525
			3					**94,575**
3158	Bridge Operations		1		Custodian	FILLED	12.8803	26,791
3158	Bridge Operations		1		Custodian	FILLED	12.8284	26,683
3158	Bridge Operations		1		Custodian	FILLED	12.8058	26,636
3158	Bridge Operations		1		Custodian	FILLED	12.5548	26,114
3158	Bridge Operations		1		Custodian	UNFILLED	12.5548	26,114
3158	Bridge Operations		1		Custodian	UNFILLED	12.5548	26,114
3158	Bridge Operations		1		Custodian	UNFILLED	12.5548	26,114
3158	Bridge Operations		1		Custodian	UNFILLED	12.5548	26,114
3158	Bridge Operations		1		Custodian	UNFILLED	12.5548	26,114
			9					**236,794**
					OVERTIME			60,000
					PHONE ALLOWANCE			4,560
					CAR ALLOWANCE			3,600
								68,160
	CURRENT POSITIONS		**41**					**$ 1,333,353**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Operations

NEW POSITIONS										CITY MANAGER
TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS									
TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. -	< Select Status >	-	-	-	-	-	-	-	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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Toll Bridge Operations

www.mcallen.net/bridge/hidalgo

Mission Statement:

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

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dep Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 917,645	$ 1,233,677	$ 1,337,366	$ 1,105,127	$ 1,333,353	$ 1,333,353	$ 1,333,353	$ 1,333,353	$ 1,333,353	$ 1,333,353
Employee Benefits	288,123	468,426	485,428	372,881	474,866	474,866	474,866	474,866	474,866	474,866
Supplies	84,595	85,000	85,000	70,543	85,000	85,000	85,000	85,000	85,000	85,000
Other Services and Charges	579,449	538,250	538,250	532,750	538,250	538,250	538,250	538,250	538,250	538,250
Maintenance	178,454	176,000	176,000	175,132	175,132	175,132	175,132	175,132	175,132	175,132
Disaster Expenses										
Operations Subtotal	2,048,267	2,501,353	2,622,044	2,256,433	2,606,601	2,606,601	2,606,601	2,606,601	2,606,601	2,606,601
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Expenditures	**$ 2,048,267**	**$ 2,501,353**	**$ 2,622,044**	**$ 2,256,433**	**$ 2,606,601**	**$ 2,606,601**	**$ 2,606,601**	**$ 2,606,601**	**$ 2,606,601**	**$ 2,606,601**
PERSONNEL										
Exempt	1	1	1	1	1	1	1	1	1	1
Non-Exempt	28	40	40	40	40	40	40	40	40	40
Total Positions Authorized	**29**	**41**	**41**	**41**	**41**	**41**	**41**	**41**	**41**	**41**

Resources

	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Related Revenue Generated	$ 6,694,622	$ 10,917,471	$ 10,917,471	$ 9,573,423	$ 10,917,469	$ 9,573,423	$ 11,893,528	$ 11,893,528	$ 11,893,528	$ 11,893,528

MAJOR FY 22-23 GOALS

1. Continue efforts to ease bridge crossings to and from Mexico
2. Facility upgrades
3. Enhance and upgrade pedestrian crossings

Contact Us:

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

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Toll Bridge Operations

www.mcallen.net/bridge/hidalgo

Performance Measures	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	32	41	38	41
Department Expenditures	$ 2,048,267	$ 2,622,044	$ 2,256,433	$ 2,606,601
Number of full time - Collectors	21	21	21	21
Number of full time - Cashiers	4	4	4	4
Number of full time - Maintenance	7	16	13	16
Outputs:				
Southbound vehicular crossings	1,665,755	2,710,894	2,416,436	2,800,449
Southbound pedestrians crossings	815,956	1,423,862	1,049,490	1,049,490
Total southbound crossings	2,481,711	4,134,756	3,465,926	3,849,939
Effectiveness Measures:				
Total toll revenues	$ 6,694,622	$ 10,917,471	$ 9,573,423	$ 10,917,469
Expenditure to revenue ratio	$ 0.31	$ 0.21	$ 0.24	$ 0.24
Efficiency Measures:				
Crossings processed per collector	118,177	196,893	165,044	183,330
Cost per crossing	$ 0.83	$ 0.63	$ 0.65	$ 0.68
Department expenditures per capita	$ 14.16	$ 16.74	$ 15.35	$ 17.53
Population:	**144,650**	**156,649**	**147,034**	**148,714**

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

Description:

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

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: **Administration**

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 277,985***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 24,800***					***$ -***		***$ -***	
OTHER SERVICES & CHARGES											
1. Advertising								(9,000)		(9,000)	Reclass advertising costs to transfer for new Marketing Fund
2. Management fee										50,000	Increase of Management Fee to General Fund
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 472,325***					***$ (9,000)***		***$ 41,000***	
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 11,811***					***$ -***		***$ -***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-		-	
Total Non- Capital Outlay								-		-	
TOTAL			***$ 786,921***					***$ (9,000)***		***$ 41,000***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: McAllen International Toll Bridge
DEPARTMENT: Administration

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	**$ -**	**$ -**

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: McAllen International Toll Bridge

DEPARTMENT: Administration

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ -**	**$ -**

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2023
560-3160 Administration

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
560-3160-431-60-01-000000 Compensation / Exempt	121,167	180,850	136,169	170,053	170,053	
560-3160-431-60-02-000000 Compensation / Non-exempt	32,107	36,143	32,530	33,866	33,866	
560-3160-431-60-10-000000 Compensation / Overtime	242	1,000	200	1,000	1,000	
560-3160-431-60-14-000000 Compensation / Car allowance	3,600	7,200	3,600	7,200	7,200	
560-3160-431-60-15-000000 Compensation / Certification	289		317	-	-	
560-3160-431-60-17-000000 Compensation / Telephone	1,080	1,872	900	1,872	1,872	
560-3160-431-60-20-000000 Compensation / Elected officials	2,600	2,400	2,400	2,400	2,400	
60	**161,085**	**229,465**	**176,116**	**216,391**	**216,391**	**-**
560-3160-431-61-30-000000 Benefits / Social security	11,804	17,554	12,693	16,554	16,554	
560-3160-431-61-36-000000 Benefits / Retirement	13,153	18,791	13,588	17,593	17,593	
560-3160-431-61-40-000000 Benefits / Unemployment tax	822	389	100	1,008	1,008	
560-3160-431-61-46-000000 Benefits / Workers' comp-	288	635	245	455	455	
560-3160-431-61-50-000000 Benefits / Health cost	31,867	16,315	23,827	23,827	23,827	
560-3160-431-61-52-000000 Benefits / Life insurance	188	180	177	177	177	
560-3160-431-61-53-000000 Benefits / Retiree health ins (ARC)	1,968	1,981	2,234	1,981	1,981	
560-3160-431-61-56-000000 Benefits/Pension Cost-TMRS	(31,299)			-	-	
560-3160-431-61-58-000000 Benefits / TMRS benefits (contra)	(14,170)			-	-	
61	**14,621**	**55,845**	**52,864**	**61,594**	**61,594**	**-**
560-3160-433-62-02-000000 Supplies / Office	4,770	8,000	6,150	8,000	8,000	
560-3160-433-62-04-000000 Supplies / Operating	12,130	15,000	13,250	15,000	15,000	
560-3160-433-62-18-000000 Supplies / Clothing & uniform	313	1,800	500	1,800	1,800	
62	**17,213**	**24,800**	**19,900**	**24,800**	**24,800**	**-**
560-3160-434-63-01-000000 Other services & charges / Accounting & auditing	17,829	16,500	16,500	16,500	16,500	
560-3160-434-63-02-000000 Other services & charges / Advertising	46,421	75,000	75,000	66,000	66,000	
560-3160-434-63-14-000000 Other services & charges / Dues & subscription	28,199	35,000	30,000	35,000	35,000	
560-3160-434-63-23-000000 Other services & charges / Online svc/network		1,000		1,000	1,000	
560-3160-434-63-38-000000 Other services & charges / Management fee	135,000	135,000	135,000	135,000	185,000	
560-3160-434-63-43-000000 Other services & charges / Postage		2,500	500	2,500	2,500	
560-3160-434-63-45-000000 Other services & charges / Professional	100,312	97,000	97,000	97,000	97,000	
560-3160-434-63-51-000000 Other services & charges / Rental-Photocopier	1,641	2,500	1,641	2,500	2,500	
560-3160-434-63-52-000000 Other services & charges / Rental & contractual	10,049	17,000	12,520	17,000	17,000	
560-3160-434-63-64-000000 Other services & charges / Training		400	-	400	400	
560-3160-434-63-65-000000 Other services & charges / Travel	5,121	14,250	13,253	14,250	14,250	
560-3160-434-63-69-000000 Other services & charges / Utilities-telephone	4,463	10,000	4,463	10,000	10,000	
560-3160-434-63-99-000000 Other services & charges / Miscellaneous	117,008	66,175	66,175	66,175	66,175	

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Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
63	**466,043**	**472,325**	**452,052**	**463,325**	**513,325**	**-**
560-3160-435-65-08-000000 Maintenance / Equipment		3,000	1,000	3,000	3,000	
560-3160-435-65-16-000000 Maintenance / Vehicles	3,574	4,000	2,000	4,000	4,000	
560-3160-435-65-17-000000 Maintenance / Fuel & lubricants	2,224	5,162	4,173	4,811	4,811	
65	**5,799**	**12,162**	**7,173**	**11,811**	**11,811**	**-**
560-3160-436-66-02-000000 Capital outlay / Land				-	-	
560-3160-436-66-10-000000 Capital outlay / Building/structures				-	-	
560-3160-436-66-14-000000 Capital outlay / Vehicles				-	-	
560-3160-436-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
560-3160-436-66-20-000000 Capital outlay / Equipment				-	-	
560-3160-436-66-22-000000 Capital outlay / Computer-hardware				-	-	
560-3160-436-66-30-000000 Capital outlay / Imprv- other than buildgs				-	-	
560-3160-436-66-99-000000 Capital outlay / Non-capitalized				-	-	
66			**-**	**-**	**-**	**-**
560-3160-433-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
560-3160-433-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
560-3160-433-67-24-000000 Non-Capital Outlay / Software				-	-	
560-3160-433-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67			**-**	**-**	**-**	**-**
560-3160-439-78-01-000000 Disaster Exp/ COVID-19	2,921					
560-3160-439-78-02-000000 Disaster Exp/Hurricane Hanna						
78	**2,921**		**-**	**-**	**-**	**-**
560-3160 Administration	**$ 667,681**	**$ 794,597**	**$ 708,105**	**$ 777,921**	**$ 827,921**	**$ -**

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
3160	Bridge Administration	1			Superintendent of Bridge	FILLED	$ 44.1346	$ 91,800
3160	Bridge Administration	1			Director of Bridge Operations	UNFILLED	22.9797	47,798
3160	Bridge Administration	1			Management Assistant	FILLED	14.6418	30,455
		3						**170,053**
3160	Bridge Administration		1		Administrative Assistant	FILLED	16.2817	33,866
			1					**33,866**
					OVERTIME			1,000
					TELEPHONE			1,872
					ELECTED OFFICIALS			2,400
					CAR ALLOWANCE			7,200
								12,472
	CURRENT POSITIONS		**4**					**$ 216,391**

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CITY OF McALLEN
PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Administration

NEW POSITIONS										CITY MANAGER APPROVAL YES/NO
TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS									
TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. -	< Select Status >	-	-	-	-	-	-	-	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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Toll Bridge Administration

www.mcallen.net/bridge/hidalgo

Mission Statement:

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

Department Summary

	Actual	Budget	Adjusted Budget	Estimated	Dept Request	City Mgr Recomm.	Four Year Plan			
Expenditure Detail:	20-21	21-22	21-22	21-22	22-23	22-23	23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 161,085	$ 219,907	$ 229,465	$ 176,116	$ 216,391	$ 216,391	$ 216,391	$ 216,391	$ 216,391	$ 216,391
Employee Benefits	14,621	54,238	55,845	52,864	61,594	61,594	61,594	61,594	61,594	61,594
Supplies	17,213	24,800	24,800	19,900	24,800	24,800	24,800	24,800	24,800	24,800
Other Services and Charges	466,043	472,325	472,325	452,052	463,325	513,325	513,325	513,325	513,325	513,325
Maintenance	5,799	12,162	12,162	7,173	11,811	11,811	11,811	11,811	11,811	11,811
Disaster Expenses	2,921	-	-	-	-	-	-	-	-	-
Operations Subtotal	667,681	783,432	794,597	708,105	777,921	827,921	827,921	827,921	827,921	827,921
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Operations & Capital Outlay total	667,681	783,432	794,597	708,105	777,921	827,921	827,921	827,921	827,921	827,921
Non Departmental										
Insurance	23,171	24,762	24,762	24,762	24,762	24,762	24,762	24,762	24,762	24,762
Cost of Living Adjustment	-	124,033	14,120	-	52,663	52,663	52,663	52,663	52,663	52,663
Workers' Comp. - Loss Run Ratio	-	3,510	3,510	-	-	-	-	-	-	-
Total Expenditures	**$ 690,852**	**$ 935,737**	**$ 836,989**	**$ 732,867**	**$ 855,346**	**$ 905,346**	**$ 905,346**	**$ 905,346**	**$ 905,346**	**$ 905,346**
PERSONNEL										
Exempt	2	3	3	3	3	3	3	3	3	3
Non-Exempt	1	1	1	1	1	1	1	1	1	1
Total Positions Authorized	**3**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**

Resources

	Actual	Budget	Adjusted Budget	Estimated	Dept Request	City Mgr Recomm.	Four Year Plan			
	20-21	21-22	21-22	21-22	22-23	22-23	23-24	24-25	25-26	26-27
Related Revenue Generated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Contact Us:

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

MAJOR FY 22-23 GOALS

1. Pedestrian expansion project
2. Roof improvements
3. Upgrades to Port of Entry Facility

2023
560- McAllen International Toll Bridge

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
560-3162-431-61-97-000000 Benefits / Contingency workers comp loss run ratio		3,510		-	-	
560-3162-431-61-99-000000 Benefits / Contingency		14,120		52,663	52,663	
560-3162 Contingency		**$ 17,630**	**$ -**	**$ 52,663**	**$ 52,663**	**$ -**
560-3164-434-63-17-000000 Other services & charges / Employee bond				-	-	
560-3164-434-63-26-000000 Other services & charges / Ins--error & ommission				-	-	
560-3164-434-63-27-000000 Other services & charges / Ins--real/personal prop				-	-	
560-3164-434-63-29-000000 Other services & charges / Ins--liability	23,171	24,762	24,762	24,762	24,762	
560-3164-434-63-30-000000 Other services & charges / Ins--mobile equip-				-	-	
560-3164-434-63-32-000000 Other services & charges / Ins--real/personsal pro				-	-	
560-3164-434-63-33-000000 Other services & charges / Ins--workers comp- exce				-	-	
560-3164-434-63-45-000000 Other services & charges / Professional				-	-	
560-3164 General Insurance	**$ 23,171**	**$ 24,762**	**$ 24,762**	**$ 24,762**	**$ 24,762**	**$ -**
560-7019-477-70-02-000000 Debt service / Principal- Motorola Lease #23770		1,875	1,875	1,875	1,875	
560-7019-477-70-04-000000 Debt service / Interest - Motorola Lease #23770	357	302	302	302	302	
560-7019	**$ 357**	**$ 2,177**	**$ 2,177**	**$ 2,177**	**$ 2,177**	**$ -**
~~560-9010-437-68-02-000000 Depreciation / Expense~~	~~1,039,397~~			~~-~~	~~-~~	
~~68~~	~~**1,039,397**~~		~~-~~	~~-~~	~~-~~	~~-~~
560-9010-497-71-53-000000 Other agencies / City of Hidalgo	2,382,592	3,212,470	2,940,073	3,170,089	3,152,089	
71	**2,382,592**	**3,212,470**	**2,940,073**	**3,170,089**	**3,152,089**	**-**
560-9010-499-74-02-000000 Operating transfers out / General fund	3,479,937	3,401,787	4,376,821	4,793,938	4,761,938	
560-9010-499-74-04-000000 Operating transfers out / Debt service				-	-	
560-9010-499-74-08-000000 Operating transfers out / Anzalduas bridge fund				-	-	
560-9010-499-74-54-000000 Operating transfers out / Bridge capital imprv fd	825,136	1,341,025	1,197,353	1,389,360	1,389,360	
560-9010-499-74-67-000000 Operating transfers out / Anzald debt svc Series B	846,642	840,675	849,975	841,775	841,775	
560-9010-499-74-xx-000000 Operating transfers out / Marketing Fund				9,000	9,000	
560-9010-499-74-78-000000 Operating transfers out / Health insurance fund	24,811	22,801	22,801	-	-	
74	**5,176,525**	**5,606,288**	**6,446,950**	**7,034,073**	**7,002,073**	**-**
560-9010	**$ 7,559,117**	**$ 8,818,758**	**$ 9,387,023**	**$ 10,204,162**	**$ 10,154,162**	**$ -**
560 Toll Bridge	**$ 10,298,592**	**$ 12,279,968**	**$ 12,378,500**	**$ 13,668,286**	**$ 13,668,286**	**$ -**

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

	Actuals 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept. Request 22-23	City Mgr Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ 2,662,827	$ 2,998,514	$ 2,893,697	$ 3,733,693	$ 3,733,693	$ 1,887,777	$ 3,281,857	$ 4,679,421	$ 6,080,480
Revenues:									
G.S.A Reimbursement	-	-	-	-	-	-	-	-	-
Miscellaneous/Other	426	-	-	-	-	-	-	-	-
Interest Earned	19,926	11,994	3,628	9,334	9,334	4,719	8,205	11,699	15,201
Total Revenues	20,353	11,994	3,628	9,334	9,334	4,719	8,205	11,699	15,201
Other Financing Sources:									
Transfer In - Toll Bridge	825,136	1,341,025	1,197,353	1,389,360	1,389,360	1,389,360	1,389,360	1,389,360	1,389,360
Total Revenues and Other Sources	845,488	1,353,019	1,200,981	1,398,694	1,398,694	1,394,079	1,397,565	1,401,059	1,404,561
TOTAL RESOURCES	$ 3,508,315	$ 4,351,533	$ 4,094,678	$ 5,132,387	$ 5,132,387	$ 3,281,857	$ 4,679,421	$ 6,080,480	$ 7,485,041
APPROPRIATIONS									
Expenditures:									
Bridge Building Fans	$ -	$ 60,000	$ -	$ 78,000	$ 78,000	$ -	$ -	$ -	$ -
Building C - Restroom Addition	-	132,797	-	-	-	-	-	-	-
Building A - Restroom Addition	-	27,703	-	261,750	261,750	-	-	-	-
McAllen - Hidalgo Bridge Bldg A re-roof	-	-	-	394,852	394,852	-	-	-	-
McAllen - Hidalgo Bridge Bldg B re-roof	-	-	-	120,245	120,245	-	-	-	-
McAllen - Hidalgo Bridge Bldg B Canopy	-	-	-	705,950	705,950	-	-	-	-
McAllen - Hidalgo Bridge Bldg C re-roof	-	-	-	159,766	159,766	-	-	-	-
Federal Motor Carrier Project	289,436	130,836	130,836	-	-	-	-	-	-
Fence Restoration Project	6,800	170,000	45,000	170,000	170,000	-	-	-	-
I.T. Storage & Network Equipment	38,990	40,000	25,000	40,000	40,000	-	-	-	-
N.B. Pedestrian Expansion	2,000	1,128,000	-	1,024,047	1,024,047	-	-	-	-
Machinery & Equipment	-	2,999	2,999	-	-	-	-	-	-
Office Building upgrades	148,569	90,000	90,000	90,000	90,000	-	-	-	-
Pedestrian Canopy	128,821	197,001	37,150	200,000	200,000	-	-	-	-
POE Master Plan Design	-	30,000	30,000	-	-	-	-	-	-
Total Expenditures	614,616	2,009,336	360,985	3,244,610	3,244,610	-	-	-	-
TOTAL APPROPRIATIONS	614,616	2,009,336	360,985	3,244,610	3,244,610	-	-	-	-
ENDING WORKING CAPITAL	$ 2,893,697	$ 2,342,197	$ 3,733,693	$ 1,887,777	$ 1,887,777	$ 3,281,857	$ 4,679,421	$ 6,080,480	$ 7,485,041

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City of McAllen, Texas
Anzalduas International Crossing
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ 378,137	$ 165,839	$ 512,595	$ 1,648,546	$ 1,648,546	$ 2,343,710	$ 3,180,509	$ 2,844,883	$ 4,238,932
Revenues:									
Highways & Sts Toll Bridge	2,588,970	2,744,332	3,747,767	3,619,740	3,619,740	3,921,973	2,744,332	3,921,973	3,921,973
Southbound Commercial	475,325	276,680	454,500	454,500	454,500	276,710	276,710	839,806	839,806
Facilities Rental	12,735	12,204	12,204	12,204	12,204	18,552	18,552	12,204	12,204
Miscellaneous	58,651	190,797	87,704	40,797	40,797	34,449	34,449	34,449	34,449
Interest Earned	13,223	663	1,281	4,121	4,121	5,859	7,951	7,112	10,597
Total Revenues	3,148,904	3,224,676	4,303,456	4,131,362	4,131,362	4,257,543	3,081,994	4,815,544	4,819,029
Other Financing Sources:									
Transfer In - Hidalgo Bridge for "B"	-	840,675	849,975	841,775	841,775	839,806	839,063	837,125	838,869
Total Revenues and Other Sources	3,148,904	4,065,351	5,153,431	4,973,137	4,973,137	5,097,349	3,921,057	5,652,669	5,657,898
TOTAL RESOURCES	$ 3,527,041	$ 4,231,190	$ 5,666,027	$ 6,621,683	$ 6,621,683	$ 7,441,059	$ 7,101,566	$ 8,497,552	$ 9,896,831
APPROPRIATIONS									
Operating Expenses:									
Bridge Operations	$ 305,974	$ 531,529	$ 339,880	$ 511,462	$ 511,462	$ 511,462	$ 511,462	$ 511,462	$ 511,462
Administration	401,352	700,338	482,422	566,652	674,652	659,574	659,574	659,574	659,574
Other Agencies	95,065	-	95,065	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Total Operations	802,392	1,231,867	917,367	1,078,114	1,186,114	1,171,036	1,171,036	1,171,036	1,171,036
Other Financing Sources (Uses):									
Transfer out - Contingency Fund	45,000	-	-	-	-	-	-	-	-
Transfer out - Debt Service "A"	760,700	1,733,100	1,733,100	1,735,500	1,735,500	1,735,125	1,732,000	1,735,875	1,731,625
Transfer out - Debt Service "B"	-	840,675	840,675	841,775	841,775	839,806	839,063	837,125	838,869
Transfer out - Anzalduas CIP Fund	354,814	380,541	523,874	505,584	505,584	505,584	505,584	505,584	505,584
Transfer out - Marketing Fund	-	-	-	9,000	9,000	9,000	9,000	9,000	9,000
Transfer out - Health Insurance Fund	2,836	2,465	2,465	-	-	-	-	-	-
TOTAL APPROPRIATIONS	1,965,742	4,188,648	4,017,481	4,169,973	4,277,973	4,260,551	4,256,683	4,258,620	4,256,114
Revenues Over / Under Expenses	**1,183,162**	**(123,297)**	**1,135,950**	**803,164**	**695,164**	**836,798**	**(335,626)**	**1,394,049**	**1,401,784**
Other Items Affecting Working	(1,048,704)	-	-		-	-	-	-	-
ENDING WORKING CAPITAL	$ 512,595	$ 42,542	$ 1,648,546	$ 2,451,710	$ 2,343,710	$ 3,180,509	$ 2,844,883	$ 4,238,932	$ 5,640,717

7/22/2022
Fund: 580

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2023
580- Anzalduas Bridge Fund

Preliminary Form "A" Revenues Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
580-0000-361-27-00-000000 Charges:sales & services / Tolls	2,588,970	2,744,332	3,747,767	3,619,740	3,619,740	
580-0000-361-42-00-000000 Charges:sales & services / Southbd commerc tolls	475,325	276,680	454,500	454,500	454,500	
361	**3,064,295**	**3,021,012**	**4,202,267**	**4,074,240**	**4,074,240**	**-**
580-0000-372-99-00-000000 Facilities' rental-Other revenues	12,735	12,204	12,204	12,204	12,204	
372	**12,735**	**12,204**	**12,204**	**12,204**	**12,204**	**-**
580-0000-375-01-00-000000 Miscellaneous / Recovery prior yr exp						
580-0000-375-02-00-000000 Miscellaneous / Insurance recoveries			6,744			
580-0000-375-05-00-000000 Miscellaneous / Profit/loss pesos	56,927	39,797	79,594	39,797	39,797	
580-0000-375-40-01-000000 Cash over/short / Cash over/short	(36)		(24)			
580-0000-375-52-00-000000 Miscellaneous / EZ crosscards admin fee	299		327			
580-0000-375-99-00-000000 Miscellaneous / Other	1,461	151,000	1,063	1,000	1,000	
375	**58,651**	**190,797**	**87,704**	**40,797**	**40,797**	**-**
~~580-0000-376-98-00-000000 Contributions / Acquired assets-external~~						
~~580-0000-376-99-00-000000 Contributions / Acquired assets-Intra~~	~~62,957~~					
~~376~~	~~**62,957**~~		~~-~~	~~-~~	~~-~~	~~-~~
580-0000-381-01-00-000000 Interest / Pool cash						
580-0000-381-02-00-000000 Interest / Texpool	2,849	663	1,281	4,121	4,121	
580-0000-381-03-00-000000 Interest / Certificate of deposit	10,375					
580-0000-381-04-00-000000 Interest revenue / Other investments						
580-0000-381-20-00-000000 Interest / Gain/loss on investments						
381	**13,223**	**663**	**1,281**	**4,121**	**4,121**	**-**
580-0000-391-01-00-000000 Operating transfers in / McAllen Int'l toll bridge		840,675	849,975	841,775	841,775	
391		**840,675**	**849,975**	**841,775**	**841,775**	**-**
580 Anzalduas Bridge	**$ 3,148,904**	**$ 4,065,351**	**$ 5,153,431**	**$ 4,973,137**	**$ 4,973,137**	**$ -**

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City of McAllen, Texas
Anzalduas International Crossing Fund
Expense Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BY DEPARTMENT									
Bridge Operations	$ 305,974	$ 531,529	$ 339,880	$ 511,462	$ 511,462	$ 511,462	$ 511,462	$ 511,462	$ 511,462
Administration	496,417	700,338	577,487	566,652	674,652	659,574	659,574	659,574	659,574
TOTAL	$ 802,392	$ 1,231,867	$ 917,367	$ 1,078,114	$ 1,186,114	$ 1,171,036	$ 1,171,036	$ 1,171,036	$ 1,171,036
BY EXPENSE GROUP									
Expenses:									
Personnel Services									
Salaries and Wages	$ 277,997	$ 451,148	$ 329,431	$ 440,864	$ 440,864	$ 440,864	$ 440,864	$ 440,864	$ 440,864
Employee Benefits	72,282	138,013	100,672	153,544	153,544	138,466	138,466	138,466	138,466
Supplies	10,436	23,200	10,635	23,200	23,200	23,200	23,200	23,200	23,200
Other Services and Charges	407,421	571,412	447,825	412,412	520,412	520,412	520,412	520,412	520,412
Maint. and Repair Services	34,256	48,094	28,804	48,094	48,094	48,094	48,094	48,094	48,094
Disaster Expenses	-	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	802,392	1,231,867	917,367	1,078,114	1,186,114	1,171,036	1,171,036	1,171,036	1,171,036
Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 802,392	$ 1,231,867	$ 917,367	$ 1,078,114	$ 1,186,114	$ 1,171,036	$ 1,171,036	$ 1,171,036	$ 1,171,036
PERSONNEL									
Operations	6	12	12	12	12	12	12	12	12
Administration	2	3	2	3	3	3	3	3	3
TOTAL PERSONNEL	8	15	14	15	15	15	15	15	15

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: Opearations

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 414,358***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 15,000***					***$ -***	***$ -***		
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 41,010***					***$ -***	***$ -***		
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 41,094***					***$ -***	***$ -***		
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-	-		
Total Non- Capital Outlay								-	-		
TOTAL			***$ 511,462***					***$ -***	***$ -***		

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: Anzalduas International Crossing
DEPARTMENT: Opearations

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ -	$ -

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: Anzalduas International Crossing

DEPARTMENT: Opearations

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ -**	**$ -**

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2023
580-3258 Operations

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
580-3258-431-60-02-000000 Compensation / Non-exempt	175,280	282,952	199,121	281,439	281,439	
580-3258-431-60-06-000000 Compensation / Part time		17,007	210	16,797	16,797	
580-3258-431-60-10-000000 Compensation / Overtime	7,095	8,000	8,000	8,000	8,000	
580-3258-431-60-17-000000 Compensation / Telephone	1,440	1,440	1,200	1,440	1,440	
60	**183,815**	**309,399**	**208,531**	**307,676**	**307,676**	-
580-3258-431-61-30-000000 Benefits / Social security	13,813	23,669	16,654	23,537	23,537	
580-3258-431-61-36-000000 Benefits / Retirement	15,651	23,493	18,852	23,648	23,648	
580-3258-431-61-40-000000 Benefits / Unemployment tax	1,810	1,872	1,000	3,276	3,276	
580-3258-431-61-46-000000 Benefits / Workers' comp-	3,183	4,945	4,224	2,677	2,677	
580-3258-431-61-50-000000 Benefits / Health cost	26,839	68,352	34,176	50,832	50,832	
580-3258-431-61-52-000000 Benefits / Life insurance	127	228	133	244	244	
580-3258-431-61-53-000000 Benefits / Retiree health ins (ARC)	2,448	2,467	3,010	2,467	2,467	
580-3258-431-61-56-000000 Benefits/Pension Cost-TMRS	14,030			-	-	
580-3258-431-61-58-000000 Benefits / TMRS benefits (contra)	(14,796)			-	-	
61	**63,105**	**125,026**	**78,049**	**106,682**	**106,682**	-
580-3258-433-62-04-000000 Supplies / Operating	2,673	4,000	2,484	4,000	4,000	
580-3258-433-62-14-000000 Supplies / Janitorial	1,396	4,000	1,190	4,000	4,000	
580-3258-433-62-18-000000 Supplies / Clothing & uniform	1,353	7,000	1,222	7,000	7,000	
62	**5,421**	**15,000**	**4,896**	**15,000**	**15,000**	-
580-3258-434-63-67-000000 Other services & charges / Utilities-electric	15,905	33,098	16,897	33,098	33,098	
580-3258-434-63-70-000000 Other services & charges / Utilities-water	4,305	5,000	3,800	5,000	5,000	
580-3258-434-63-99-000000 Other services & charges / Miscellaneous	120	2,912	903	2,912	2,912	
63	**20,330**	**41,010**	**21,600**	**41,010**	**41,010**	-
580-3258-435-65-08-000000 Maintenance / Equipment	16,151	22,094	15,024	22,094	22,094	
580-3258-435-65-10-000000 Maintenance / Facilities	17,152	19,000	11,780	19,000	19,000	
65	**33,303**	**41,094**	**26,804**	**41,094**	**41,094**	-
580-3258-433-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
580-3258-433-67-24-000000 Non-Capital Outlay / Software				-	-	
580-3258-433-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67			-	-	-	-
580-3258 Operations	**$ 305,974**	**$ 531,529**	**$ 339,880**	**$ 511,462**	**$ 511,462**	**$ -**

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS		CURRENT RATE	CURRENT SALARIES/WAGES
3258	Anzalduas Bridge Operations		0		Working Supervisor	FILLED	Toll/Anzal	$ 3.2476	6,755
			0						**6,755**
3258	Anzalduas Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED		16.7365	34,812
3258	Anzalduas Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED		16.3923	34,096
3258	Anzalduas Bridge Operations		1		Toll Bridge Cashier Supervisor	UNFILLED		15.9139	33,101
			3						**102,009**
3258	Anzalduas Bridge Operations		1		Toll Bridge Cashier	FILLED		14.8375	30,862
3258	Anzalduas Bridge Operations		1		Toll Bridge Cashier	FILLED		14.0942	29,316
3258	Anzalduas Bridge Operations		1		Toll Bridge Cashier	FILLED		13.7471	28,594
3258	Anzalduas Bridge Operations		1		Toll Bridge Cashier	FILLED		13.7471	28,594
3258	Anzalduas Bridge Operations		1		Toll Bridge Cashier	UNFILLED		13.7471	28,594
			5						**145,960**
3260	Anzalduas Bridge Operations		1		Custodian	FILLED		12.8438	26,715
			1						26,715
3258	Anzalduas Bridge Operations			1	PT Toll Bridge	UNFILLED		2.6918	5,599
3258	Anzalduas Bridge Operations			1	PT Toll Bridge	UNFILLED		2.6918	5,599
3258	Anzalduas Bridge Operations			1	PT Toll Bridge	UNFILLED		2.6918	5,599
				3					**16,797**
					OVERTIME				8,000
					TELEPHONE				1,440
									9,440
	CURRENT POSITIONS		**12**						**$ 307,676**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Opearations

NEW POSITIONS										CITY MANAGER
TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS									
TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. -	< Select Status >	-	-	-	-	-	-	-	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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Anzalduas Operations

www.mcallen.net/bridge/anzalduas

Mission Statement:

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

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recommend 22-23	Four Year Plan 23-24	Four Year Plan 24-25	Four Year Plan 25-26	Four Year Plan 26-27
Personnel Services										
Salaries and Wages	$ 183,815	$ 277,525	$ 309,399	$ 208,531	$ 307,676	$ 307,676	$ 307,676	$ 307,676	$ 307,676	$ 307,676
Employee Benefits	63,105	121,234	125,026	78,049	106,682	106,682	106,682	106,682	106,682	106,682
Supplies	5,421	15,000	15,000	4,896	15,000	15,000	15,000	15,000	15,000	15,000
Other Services and Charges	20,330	41,010	41,010	21,600	41,010	41,010	41,010	41,010	41,010	41,010
Maintenance	33,303	41,094	41,094	26,804	41,094	41,094	41,094	41,094	41,094	41,094
Operations Subtotal	305,974	495,863	531,529	339,880	511,462	511,462	511,462	511,462	511,462	511,462
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Expenditures	**$ 305,974**	**$ 495,863**	**$ 531,529**	**$ 339,880**	**$ 511,462**	**$ 511,462**	**$ 511,462**	**$ 511,462**	**$ 511,462**	**$ 511,462**
PERSONNEL										
Exempt		-	-				-	-	-	
Non-Exempt	6	9	9	9	9	9	9	9	9	9
Part-Time	-	3	3	3	3	3	3	3	3	3
Total Positions Authorized	**6**	**12**	**12**	**12**	**12**	**12**	**12**	**12**	**12**	**12**

Resources

	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recommend 22-23	Four Year Plan 23-24	Four Year Plan 24-25	Four Year Plan 25-26	Four Year Plan 26-27
Related Revenue Generated	$ 3,064,295	$ 3,021,012	$ 3,021,012	$ 4,202,267	$ 4,074,240	$ 4,074,240	$ 4,198,683	$ 3,021,042	$ 4,761,779	$ 4,761,779

MAJOR FY 22-23 GOALS

1. Begin construction for northbound and southbound commercial facilities
2. Continue marketing for southbound empty commercial traffic

Contact Us:

Juan Olaguibel
Superintendent of Bridges
1600 S. Stewart Road
Mission, TX 78572
(956) 681-1820

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Anzalduas Operations

www.mcallen.net/bridge/anzalduas

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	8	9	9	9
Department Expenditures	$ 305,974	$ 531,529	$ 339,880	$ 511,462
Number of full time - Collectors	4	5	5	5
Number of full time - Cashiers	2	3	3	3
Number of full time - Maintenance	0	1	1	1
Outputs:				
Southbound vehicular crossings	753,599	808,701	1,089,559	1,052,980
Effectiveness Measures:				
Total toll revenues	$ 3,064,295	$ 3,021,012	$ 4,202,267	$ 4,074,240
Expenditure to revenue ratio	10%	18%	8%	13%
Efficiency Measures:				
Crossings processed per collector	188,400	161,740	217,912	210,596
Cost per crossing	$ 0.41	$ 0.66	$ 0.31	$ 0.49

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

Description:

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

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: Administration

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 164,972***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 8,200***					***$ -***		***$ -***	
OTHER SERVICES & CHARGES											
1. Advertising								(9,000)		(9,000)	Reclass advertising costs to transfer for new Marketing Fund
2. Management fee										108,000	Increase of Management Fee to General Fund
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 358,000***					***$ (9,000)***		***$ 99,000***	
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 7,000***					***$ -***		***$ -***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-		-	
Total Non- Capital Outlay								-		-	
TOTAL			***$ 538,172***					***$ (9,000)***		***$ 99,000***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: Anzalduas International Crossing
DEPARTMENT: Administration

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ -	$ -

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: Anzalduas International Crossing
DEPARTMENT: Administration

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	**$ -**	**$ -**	

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2023
580-3260 Administration

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
580-3260-431-60-01-000000 Compensation / Exempt	90,941	132,081	117,131	123,520	123,520	
580-3260-431-60-02-000000 Compensation / Non-exempt				-	-	
580-3260-431-60-10-000000 Compensation / Overtime		2,000		2,000	2,000	
580-3260-431-60-14-000000 Compensation / Car allowance	2,400	4,800	2,880	4,800	4,800	
580-3260-431-60-15-000000 Compensation/Certification		1,500		1,500	1,500	
580-3260-431-60-17-000000 Compensation / Telephone	840	1,368	889	1,368	1,368	
580-3260-431-60-20-000000 Compensation / Elected officials				-	-	
60	**94,181**	**141,749**	**120,900**	**133,188**	**133,188**	**-**
580-3260-431-61-30-000000 Benefits / Social security	6,886	10,843	7,250	10,189	10,189	
580-3260-431-61-36-000000 Benefits / Retirement	7,815	11,609	8,122	10,828	10,828	
580-3260-431-61-40-000000 Benefits / Unemployment tax		187	-	756	756	
580-3260-431-61-46-000000 Benefits / Workers' comp-	165	351	162	106	106	
580-3260-431-61-50-000000 Benefits / Health cost	4,901	8,573	5,658	8,573	8,573	
580-3260-431-61-52-000000 Benefits / Life insurance	33	111	50	109	109	
580-3260-431-61-53-000000 Benefits / Retiree health ins (ARC)	1,212	1,223	1,381	1,223	1,223	
580-3260-431-61-56-000000 Benefits/Pension Cost-TMRS	(4,448)			-	-	
580-3260-431-61-58-000000 Benefits / TMRS benefits (contra)	(7,388)			-	-	
61	**9,177**	**32,897**	**22,623**	**31,784**	**31,784**	**-**
580-3260-433-62-02-000000 Supplies / Office	2,767	4,000	2,977	4,000	4,000	
580-3260-433-62-04-000000 Supplies / Operating	2,248	4,200	2,762	4,200	4,200	
580-3260-433-62-18-000000 Supplies / Clothing & uniform				-	-	
62	**5,015**	**8,200**	**5,739**	**8,200**	**8,200**	**-**
580-3260-434-63-01-000000 Other services & charges / Accounting & auditing	14,486	12,900	12,900	12,900	12,900	
580-3260-434-63-02-000000 Other services & charges / Advertising	76,516	95,000	95,000	86,000	86,000	
580-3260-434-63-14-000000 Other services & charges / Dues & subscription	23,592	35,000	31,150	35,000	35,000	
580-3260-434-63-38-000000 Other services & charges / Management fee	42,000	42,000	42,000	42,000	150,000	
580-3260-434-63-43-000000 Other services & charges / Postage		500		500	500	
580-3260-434-63-45-000000 Other services & charges / Professional	67,905	119,000	85,906	119,000	119,000	
580-3260-434-63-51-000000 Other services & charges / Rental-Photocopier	1,318	3,600	1,872	3,600	3,600	
580-3260-434-63-52-000000 Other services & charges / Rental & contractual	2,685	7,000	7,000	7,000	7,000	
580-3260-434-63-64-000000 Other services & charges / Training				-	-	
580-3260-434-63-65-000000 Other services & charges / Travel	4,311	19,000	11,970	19,000	19,000	
580-3260-434-63-69-000000 Other services & charges / Utilities-telephone	10,618	8,000	8,000	8,000	8,000	
580-3260-434-63-99-000000 Other services & charges / Miscellaneous	27,633	16,000	12,960	16,000	16,000	

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2023
580-3260 Administration

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
63	**271,063**	**358,000**	**308,758**	**349,000**	**457,000**	**-**
580-3260-435-65-08-000000 Maintenance / Equipment		5,000	1,000	5,000	5,000	
580-3260-435-65-16-000000 Maintenance / Vehicles				-	-	
580-3260-435-65-17-000000 Maintenance / Fuel & lubricants	953	2,000	1,000	2,000	2,000	
65	**953**	**7,000**	**2,000**	**7,000**	**7,000**	**-**
580-3260 Administration	**$ 380,389**	**$ 547,846**	**$ 460,020**	**$ 529,172**	**$ 637,172**	**$ -**

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
3260	Anzalduas Bridge Admin	1			Superintendent of Bridge	FILLED	$ 29.4231	61,200
3260	Anzalduas Bridge Admin	1			Director of Bridge Operations	UNFILLED	15.3198	31,865
3260	Anzalduas Bridge Admin	1			Management Assistant	FILLED	14.6418	30,455
		3						**123,520**
					CERTIFICATION PAY			1,500
					OVERTIME			2,000
					TELEPHONE ALLOWANCE			1,368
					CAR ALLOWANCE			4,800
								9,668
	CURRENT POSITIONS		**3**					**$ 133,188**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Administration

NEW POSITIONS										CITY MANAGER
TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS									
TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. -	< Select Status >	-	-	-	-	-	-	-	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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Anzalduas Administration

www.mcallen.net/bridge/anzalduas

Mission Statement:

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

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recommend 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 94,181	$ 136,514	$ 141,749	$ 120,900	$ 133,188	$ 133,188	$ 133,188	$ 133,188	$ 133,188	$ 133,188
Employee Benefits	9,177	32,012	32,897	22,623	31,784	31,784	31,784	31,784	31,784	31,784
Supplies	5,015	8,200	8,200	5,739	8,200	8,200	8,200	8,200	8,200	8,200
Other Services and Charges	271,063	358,000	358,000	308,758	349,000	457,000	457,000	457,000	457,000	457,000
Maintenance	953	7,000	7,000	2,000	7,000	7,000	7,000	7,000	7,000	7,000
Disaster Expenses	-	-	-	-	-	-	-	-	-	-
Operations Subtotal	380,389	541,726	547,846	460,020	529,172	637,172	637,172	637,172	637,172	637,172
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Non- Departmental										
Insurance	20,963	22,402	172,402	22,402	22,402	22,402	22,402	22,402	22,402	22,402
Other Agencies	95,065	-	-	95,065	-	-	-	-	-	-
Cost of Living Adjustment	-	18,043	(17,461)	-	15,078	15,078	-	-	-	-
Workers' Comp. - Loss Run Ratio	-	(2,449)	(2,449)	-	-	-	-	-	-	-
Total Expenditures	**$ 496,417**	**$ 579,722**	**$ 700,338**	**$ 577,487**	**$ 566,652**	**$ 674,652**	**$ 659,574**	**$ 659,574**	**$ 659,574**	**$ 659,574**
PERSONNEL										
Exempt	2	3	3	2	3	3	3	3	3	3
Non-Exempt		-								
Part-Time										
Total Positions Authorized	**2**	**3**	**3**	**2**	**3**	**3**	**3**	**3**	**3**	**3**

Resources

	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recommend 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Related Revenue Generated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

MAJOR FY 22-23 GOALS

1. Continue efforts to ease bridge crossings to and from Mexico
2. Begin construction phase for Anzalduas Bridge commercial truck traffic

Contact Us:

Juan Olaguibel
Superintendent of Bridges
1600 S. Stewart Road
Mission, TX 78572
(956) 681-1820

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2023
580- Anzalduas Bridge Fund

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
580-3262-431-61-97-000000 Benefits / Contingency workers comp loss run ratio		(2,449)		-	-	
580-3262-431-61-99-000000 Benefits / Contingency		(17,461)		15,078	15,078	
580-3262 Contingency		**$ (19,910)**	**$ -**	**$ 15,078**	**$ 15,078**	**$ -**
580-3264-434-63-17-000000 Other services & charges / Employee bond				-	-	
580-3264-434-63-24-000000 Other services & charges / Ins--auto liabillity				-	-	
580-3264-434-63-25-000000 Other services & charges / Ins--boiler & machinery				-	-	
580-3264-434-63-26-000000 Other services & charges / Ins--error & ommission				-	-	
580-3264-434-63-27-000000 Other services & charges / Ins--real/personal prop				-	-	
580-3264-434-63-29-000000 Other services & charges / Ins--liability	20,963	22,402	22,402	22,402	22,402	
580-3264-434-63-30-000000 Other services & charges / Ins--mobile equip-				-	-	
580-3264-434-63-32-000000 Other services & charges / Ins--real/personsal pro				-	-	
580-3264-434-63-33-000000 Other services & charges / Ins--workers comp- exce				-	-	
580-3264-434-63-45-000000 Other services & charges / Professional		150,000		-	-	
580-3264 General Insurance	**$ 20,963**	**$ 172,402**	**$ 22,402**	**$ 22,402**	**$ 22,402**	**$ -**
~~580-9010-437-68-02-000000 Depreciation / Expense~~	~~1,245,711~~			~~-~~	~~-~~	
~~580-9010-437-68-03-000000 Depreciation / Development costs~~	~~184,252~~			~~-~~	~~-~~	
~~68~~	~~**1,429,963**~~		~~-~~	~~-~~	~~-~~	~~-~~
580-9010-497-71-60-000000 Other agencies / SCT	95,065		95,065	-	-	
71	**95,065**		**95,065**	**-**	**-**	**-**
580-9010-499-74-66-000000 Operating transfers out / Anzald debt svc Series A	760,700	1,733,100	1,733,100	1,735,500	1,735,500	
580-9010-499-74-67-000000 Operating transfers out / Anzald debt svc Series B		840,675	840,675	841,775	841,775	
580-9010-499-74-72-000000 Operating transfers out/ Anzalduas cap impr. fund	354,814	380,541	523,874	505,584	505,584	
580-9010-499-74-78-000000 Operating transfers out / Health insurance fund	2,836	2,465	2,465	-	-	
580-9010-499-74-86-000000 Operating transfer out / Anz CIP-Southbound commer				-	-	
580-9010-499-74-xx-000000 Operating transfer out / Marketing Fund				9,000	9,000	
74	**1,118,350**	**2,956,781**	**3,100,114**	**3,091,859**	**3,091,859**	**-**
~~580-9010-437-89-01-000000 Other expenses / Fixed assets (contra)~~				~~-~~	~~-~~	
~~580-9010-437-89-25-000000 Other expenses / Original issue premium~~	~~(237,497)~~			~~-~~	~~-~~	
~~580-9010-437-89-26-000000 Other expenses / Interest exp on advances~~	~~758,926~~			~~-~~	~~-~~	
~~580-9010-437-89-35-000000 Other expenses / Amortization of bonds~~	~~(24,570)~~			~~-~~	~~-~~	
~~580-9010-437-89-38-000000 Other expense / Issuance costs-bonds~~				~~-~~	~~-~~	

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2023
580- Anzalduas Bridge Fund

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
~~89~~	~~496,859~~		~~-~~	~~-~~	~~-~~	~~-~~
580-9010	**$ 1,213,415**	**$ 2,956,781**	**$ 3,195,179**	**$ 3,091,859**	**$ 3,091,859**	**$ -**
580 Anzalduas Bridge	**$ 1,920,742**	**$ 4,188,648**	**$ 4,017,481**	**$ 4,169,973**	**$ 4,277,973**	**$ -**

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
SINKING FUND									
BEGINNING FUND BALANCE	$ 586,521	$ 586,521	$ 606,639	$ 606,639	$ 606,639	$ 606,639	$ 606,639	$ 606,639	$ 606,639
Sources:									
Series A Requirements									
Transfer In - Anzalduas Intl Crossing									
City of Hidalgo's Portion @ 36%	273,852	623,916	623,916	624,780	624,780	624,645	623,520	624,915	623,385
Toll Bridge's Portion @ 64%	486,848	1,109,184	1,109,184	1,110,720	1,110,720	1,110,480	1,108,480	1,110,960	1,108,240
Total Series A Requirements	760,700	1,733,100	1,733,100	1,735,500	1,735,500	1,735,125	1,732,000	1,735,875	1,731,625
Total Sources and Transfers	760,700	1,733,100	1,733,100	1,735,500	1,735,500	1,735,125	1,732,000	1,735,875	1,731,625
TOTAL RESOURCES	$ 1,347,221	$ 2,319,621	$ 2,339,739	$ 2,342,139	$ 2,342,139	$ 2,341,764	$ 2,338,639	$ 2,342,514	$ 2,338,264
APPROPRIATIONS									
Bond Principal - Series A		$ 1,030,000	$ 1,030,000	$ 1,080,000	$ 1,080,000	$ 1,135,000	$ 1,190,000	$ 1,255,000	$ 1,315,000
Bond Interest & Fees - Series A	740,583	703,100	703,100	655,500	655,500	600,125	542,000	480,875	416,625
TOTAL APPROPRIATIONS	740,583	1,733,100	1,733,100	1,735,500	1,735,500	1,735,125	1,732,000	1,735,875	1,731,625
ENDING FUND BALANCE	$ 606,639	$ 586,521	$ 606,639	$ 606,639	$ 606,639	$ 606,639	$ 606,639	$ 606,639	$ 606,639

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
SINKING FUND									
BEGINNING FUND BALANCE	$ 375,412	$ 375,412	$ 387,233	$ 387,233	$ 387,233	$ 387,233	$ 387,233	$ 387,233	$ 387,233
Sources:									
Transfer In									
Anzalduas Intl Crossing	846,642	840,675	840,675	841,775	841,775	839,806	839,063	837,125	838,869
Interest Income	454	-	-	-	-				
Total Sources and Transfers	847,096	840,675	840,675	841,775	841,775	839,806	839,063	837,125	838,869
TOTAL RESOURCES	$ 1,222,508	$ 1,216,087	$ 1,227,908	$ 1,229,008	$ 1,229,008	$ 1,227,039	$ 1,226,296	$ 1,224,358	$ 1,226,102
APPROPRIATIONS									
Bond Principal - Series B	$ 600,000	$ 620,000	$ 620,000	$ 640,000	$ 640,000	$ 655,000	$ 670,000	$ 685,000	$ 705,000
Bond Interest & Fees - Series B	235,275	220,675	220,675	201,775	201,775	184,806	169,063	152,125	133,869
TOTAL APPROPRIATIONS	835,275	840,675	840,675	841,775	841,775	839,806	839,063	837,125	838,869
ENDING FUND BALANCE	$ 387,233	$ 375,412	$ 387,233	$ 387,233	$ 387,233	$ 387,233	$ 387,233	$ 387,233	$ 387,233

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City of McAllen, Texas
Anzalduas Bridge CIP
Fund Balance Summary

	Actuals 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept. Request 22-23	City Mgr Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ 1,530,979	$ 1,345,140	$ 1,345,140	$ 656,743	$ 656,743	$ 9,520,759	$ 10,026,343	$ 10,531,927	$ 11,037,511
Revenues:									
Interlocal Agreement - Tx Dot	2,635,200	-	-	22,000,000	22,000,000	-	-	-	-
NADBank Loan	-	-	-	63,000,000	63,000,000	-	-	-	-
CBI Funds	-	-	-	4,100,000	4,100,000	-	-	-	-
Interest Earned	978	4,163	1,406	1,642	1,642	-	-	-	-
Total Revenues	2,636,178	4,163	1,406	89,101,642	89,101,642	-	-	-	-
Other Financing Sources:									
Transfer In - Anzalduas Bridge Fund	354,814	380,541	523,874	505,584	505,584	505,584	505,584	505,584	505,584
Total Revenues and Transfers	2,990,992	384,704	525,280	89,607,226	89,607,226	505,584	505,584	505,584	505,584
TOTAL RESOURCES	$ 4,521,971	$ 1,729,844	$ 1,870,420	$ 90,263,969	$ 90,263,969	$ 10,026,343	$ 10,531,927	$ 11,037,511	$ 11,543,095
APPROPRIATIONS									
Capital Expenditures									
Anzalduas NB Inspection Station	$ 3,103,972	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Anzalduas NB Cargo Construction	-	-	-	80,000,000	80,000,000	-	-	-	-
Fence Movement - RMA Project	-	-	-	85,000	85,000	-	-	-	-
Bridge Canopy	-	66,010	-	89,210	89,210	-	-	-	-
Additional Northbound Toll Booth	-	234,000	-	234,000	234,000	-	-	-	-
Computer & Equipment Upgrades	29,251	40,000	31,500	40,000	40,000	-	-	-	-
Facility Upgrades	15,405	50,000	5,600	50,000	50,000	-	-	-	-
NorthBound Lanes	-	180,000	180,000	-	-	-	-	-	-
Commercial Inspection Station	-	996,577	996,577	-	-	-	-	-	-
Anzalduas Truck Booth	-	-	-	245,000	245,000	-	-	-	-
Traffic Lane Improvements	28,203	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	3,176,832	1,566,587	1,213,677	80,743,210	80,743,210	-	-	-	-
ENDING WORKING CAPITAL	$ 1,345,140	$ 163,257	$ 656,743	$ 9,520,759	$ 9,520,759	$ 10,026,343	$ 10,531,927	$ 11,037,511	$ 11,543,095

Internal Service Funds

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ 135,422	$ 146,538	$ 239,839	$ 394,122	$ 394,122	$ 680,224	$ 834,926	$ 1,064,629	$ 1,299,332
Revenues:									
Mtrls Mgmt-Labor and Overhead	407,624	350,000	408,000	350,000	350,000	350,000	350,000	350,000	350,000
Fuel Charge Adjustment	119,400	120,000	120,000	120,000	120,000	120,000	125,000	125,000	125,000
Fleet Sales	5,515,039	4,000,000	5,550,000	4,300,000	4,300,000	4,000,000	4,000,000	4,000,000	4,300,000
Federal Grants	35,205	-	-	-	-	-	-	-	-
Miscellaneous	76,315	20,000	38,457	20,000	20,000	20,000	15,000	20,000	20,000
Total Revenues	6,153,582	4,490,000	6,116,457	4,790,000	4,790,000	4,490,000	4,490,000	4,495,000	4,795,000
TOTAL RESOURCES	$ 6,289,004	$ 4,636,538	$ 6,356,296	$ 5,184,122	$ 5,184,122	$ 5,170,224	$ 5,324,926	$ 5,559,629	$ 6,094,332
APPROPRIATIONS									
Expenses:									
Fleet Operations	$ 5,667,592	$ 3,796,913	$ 5,760,596	$ 4,126,096	$ 4,126,096	$ 4,091,695	$ 4,091,695	$ 4,091,695	$ 4,091,695
Materials Management	152,790	172,435	178,390	166,161	166,161	166,161	166,161	166,161	166,161
Insurance Liability & Workmen's Comp.	1,600	1,710	1,710	1,710	1,710	1,710	1,710	1,710	1,710
Capital Outlay	184,333	71,600	9,038	209,200	209,200	75,000	-	-	183,500
Other Financing Sources (Uses):									
Transfer Out - Health Insurance Fund	14,886	11,709	11,709	-	-	-	-	-	-
Debt Service - Motorola Lease Payment	120	731	731	731	731	731	731	731	731
TOTAL APPROPRIATIONS	6,021,321	4,055,098	5,962,174	4,503,898	4,503,898	4,335,297	4,260,297	4,260,297	4,443,797
Revenues Over / Under Expenses	**132,261**	**434,902**	**154,283**	**286,102**	**286,102**	**154,703**	**229,703**	**234,703**	**351,203**
Other Items Affecting Working Capital	(27,844)	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 239,839	$ 581,439	$ 394,122	$ 680,224	$ 680,224	$ 834,926	$ 1,064,629	$ 1,299,332	$ 1,650,534

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2023
670- Fleet / Material Mgmt Fund

Preliminary Form "A" Revenues Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
670-0000-332-08-01-000000 State grants / TDEM Operational contribution						
332			-	-	-	-
670-0000-333-03-00-000000 Fed pass thru / TDEM Grant	35,205					
333	**35,205**		-	-	-	-
670-0000-361-31-00-000000 Charges:sales & services / 20% mark up						
670-0000-361-32-00-000000 Charges:sales & services / Mtrls mgmt-labor & o/h	407,624	350,000	408,000	350,000	350,000	
670-0000-361-33-00-000000 Charges:sales & services / Fuel charge adjustment	119,400	120,000	120,000	120,000	120,000	
670-0000-361-36-00-000000 Charges:sales & services / Sales	5,515,039	4,000,000	5,550,000	4,300,000	4,300,000	
361	**6,042,062**	**4,470,000**	**6,078,000**	**4,770,000**	**4,770,000**	-
670-0000-373-01-00-000000 Sale of property / Fixed assets			2,489			
373			**2,489**	-	-	-
670-0000-374-17-00-000000 Reimbursements / Fuel						
374			-	-	-	-
670-0000-375-01-00-000000 Miscellaneous / Recovery prior yr exp	11,683		766			
670-0000-375-02-00-000000 Miscellaneous / Insurance recoveries	38					
670-0000-375-46-00-000000 Miscellaneous / Sale of tires	58,845	20,000	35,000	20,000	20,000	
670-0000-375-99-00-000000 Miscellaneous / Other	5,749		202			
375	**76,315**	**20,000**	**35,968**	**20,000**	**20,000**	-
~~670-0000-376-98-00-000000 Contributions / Acquired assets-external~~						
~~376~~			-	-	-	-
670-0000-381-01-00-000000 Interest / Pool cash						
670-0000-381-03-00-000000 Interest / Certificate of deposit						
381			-	-	-	-
670 Fleet / Material Mgmt	**$ 6,153,582**	**$ 4,490,000**	**$ 6,116,457**	**$ 4,790,000**	**$ 4,790,000**	**$ -**

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BY DEPARTMENT									
Fleet Operations	$ 5,820,100	$ 3,862,223	$ 5,765,906	$ 4,245,006	$ 4,245,006	$ 4,138,405	$ 4,093,405	$ 4,093,405	$ 4,208,405
Materials Management	186,215	180,435	183,828	258,161	258,161	196,161	166,161	166,161	234,661
TOTAL	$ 6,006,315	$ 4,042,658	$ 5,949,734	$ 4,503,167	$ 4,503,167	$ 4,334,566	$ 4,259,566	$ 4,259,566	$ 4,443,066
BY EXPENSE GROUP									
Expenses:									
Personnel Services									
Salaries and Wages	$ 832,364	$ 1,013,717	$ 889,509	$ 989,908	$ 989,908	$ 989,908	$ 989,908	$ 989,908	$ 989,908
Employee Benefits	238,887	353,527	355,113	375,183	375,183	340,782	340,782	340,782	340,782
Supplies	32,674	26,864	26,114	26,864	26,864	26,864	26,864	26,864	26,864
Other Services and Charges	4,662,040	2,520,400	4,609,160	2,820,400	2,820,400	2,820,400	2,820,400	2,820,400	2,820,400
Maint. and Repair Services	54,418	54,840	59,090	79,902	79,902	79,902	79,902	79,902	79,902
Liability Insurance	1,600	1,710	1,710	1,710	1,710	1,710	1,710	1,710	1,710
Disaster Expense	-	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	5,821,982	3,971,058	5,940,696	4,293,967	4,293,967	4,259,566	4,259,566	4,259,566	4,259,566
Capital Outlay	184,333	71,600	9,038	209,200	209,200	75,000	-	-	183,500
TOTAL EXPENDITURES	$ 6,006,315	$ 4,042,658	$ 5,949,734	$ 4,503,167	$ 4,503,167	$ 4,334,566	$ 4,259,566	$ 4,259,566	$ 4,443,066
PERSONNEL									
Fleet Operations	24	24	24	24	24	26	26	26	26
Materials Management	3	3	3	3	3	3	3	3	3
TOTAL PERSONNEL	27	27	27	27	27	29	29	29	29

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CITY OF McALLEN — **DECISION PACKAGE** — **FY 2022 - 2023**

DEPARTMENT NAME: **Fleet Operations**

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				8,000	-	-	1,338	9,338		9,338	Fleet staff utilized for assisting numerous annual events
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 1,168,978***	***$ 8,000***	***$ -***	***$ -***	***$ 1,338***	***$ 9,338***		***$ 9,338***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 24,114***					***$ -***		***$ -***	
OTHER SERVICES & CHARGES											
1. Cost of goods sold								300,000		300,000	Increase in Cost of Goods Sold necessary to approximate actual expenditures.
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 2,517,300***					***$ 300,000***		***$ 300,000***	
MAINTENANCE											
1. Equipment								20,000		20,000	Renewal of current, and additional annual subscriptions needed for manufacturer diagnostic software licenses for light and heavy vehicles and equipment.
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 51,965***					***$ 20,000***		***$ 20,000***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***104,000***		***104,000***	
Total Non- Capital Outlay								***13,200***		***13,200***	
TOTAL			***$ 3,762,357***					***$ 446,538***		***$ 446,538***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: Internal Services
DEPARTMENT: Fleet Operations

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Gator UTV	18,000	1	18,000	1	18,000	Replace 13 year old problematic Gator
A/C Freon Recovery/Recycle Machine	8,000	1	8,000	1	8,000	New R1234 Refrigerant service capability
Hydraulic Hose Crimping Machine	18,000	1	18,000	1	18,000	Replace 15 year old problematic crimping machine
			-		-	
			-		-	
	TOTAL		$ 44,000		$ 44,000	

Vehicles

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Mid-size Pickups	30,000	2	60,000	2	60,000	Roll-Over vehicle purchases from FY21-22
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 60,000		$ 60,000	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL | DEPT REQUEST: **$ 104,000** | CM RECOMM: **$ 104,000**

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: Internal Services

DEPARTMENT: Fleet Operations

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Mechanics Tools	600	12	7,200	12	7,200	Replace broken tools for 12 tool boxes
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 7,200		$ 7,200	

Computer Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Display Monitors/Computers	2,000	3	6,000	3	6,000	Display vehicle/equipment status board electronically and on Intranet
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 6,000		$ 6,000	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 13,200**	**$ 13,200**

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2023
670-6002 Fleet operations

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
670-6002-471-60-01-000000 Compensation / Exempt	131,084	170,522	122,497	120,116	120,116	
670-6002-471-60-02-000000 Compensation / Non-exempt	568,406	690,948	598,911	719,861	719,861	
670-6002-471-60-06-000000 Compensation / Part time	6,307	18,516	4,729	18,287	18,287	
670-6002-471-60-10-000000 Compensation / Overtime	13,166	8,000	28,000	16,000	16,000	
670-6002-471-60-14-000000 Compensation / Car allowance	400		4,800	-	-	
670-6002-471-60-17-000000 Compensation / Telephone	2,120	3,840	2,160	3,840	3,840	
60	**721,483**	**891,826**	**761,097**	**878,104**	**878,104**	**-**
670-6002-471-61-30-000000 Benefits / Social security	50,544	68,224	68,224	67,175	67,175	
670-6002-471-61-36-000000 Benefits / Retirement	59,852	71,518	71,518	69,903	69,903	
670-6002-471-61-40-000000 Benefits / Unemployment tax	5,619	3,456	3,456	6,048	6,048	
670-6002-471-61-46-000000 Benefits / Workers' comp-	12,290	15,172	15,172	8,644	8,644	
670-6002-471-61-50-000000 Benefits / Health cost	107,642	143,304	143,304	140,400	140,400	
670-6002-471-61-52-000000 Benefits / Life insurance	512	701	701	736	736	
670-6002-471-61-53-000000 Benefits / Retiree health ins (ARC)	7,416	7,306	8,677	7,306	7,306	
670-6002-471-61-56-000000 Benefits/Pension Cost-TMRS	19,959		-	-	-	
670-6002-471-61-58-000000 Benefits / TMRS benefits (contra)	(60,360)		-	-	-	
61	**203,475**	**309,681**	**311,052**	**300,212**	**300,212**	**-**
670-6002-473-62-02-000000 Supplies / Office	2,535	2,500	2,500	2,500	2,500	
670-6002-473-62-04-000000 Supplies / Operating	13,160	9,000	9,000	9,000	9,000	
670-6002-473-62-12-000000 Supplies / Small tools/minor equip-	3,996	3,500	3,500	3,500	3,500	
670-6002-473-62-14-000000 Supplies / Janitorial	1,001	714	714	714	714	
670-6002-473-62-18-000000 Supplies / Clothing & uniform	10,346	8,400	8,000	8,400	8,400	
670-6002-473-62-20-000000 Supplies / Chemical				-	-	
62	**31,038**	**24,114**	**23,714**	**24,114**	**24,114**	**-**
670-6002-474-63-52-000000 Other services & charges / Rental & contractual	4,506	5,300	3,500	5,300	5,300	
670-6002-474-63-65-000000 Other services & charges / Travel	1,740	12,000	3,000	12,000	12,000	
670-6002-474-63-68-000000 Other services & charges / Utilities-gas				-	-	
670-6002-474-63-69-000000 Other services & charges / Utilities-telephone				-	-	
670-6002-474-63-70-000000 Other services & charges / Utilities-water				-	-	
670-6002-474-63-76-000000 Other service & charges / Cost of goods sold	4,634,420	2,500,000	4,600,000	2,800,000	2,800,000	
670-6002-474-63-77-000000 Other services & charges / Purchases				-	-	
670-6002-474-63-82-000000 Other services & charges / "Unbilled charges"				-	-	
670-6002-474-63-99-000000 Other services & charges / Miscellaneous	20,584		1,060	-	-	
63	**4,661,250**	**2,517,300**	**4,607,560**	**2,817,300**	**2,817,300**	**-**

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2023
670-6002 Fleet operations

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
670-6002-475-65-08-000000 Maintenance / Equipment	29,632	32,500	32,500	52,500	52,500	
670-6002-475-65-10-000000 Maintenance / Facilities	2,281	1,950	1,950	1,950	1,950	
670-6002-475-65-16-000000 Maintenance / Vehicles	13,013	7,000	9,000	7,000	7,000	
670-6002-475-65-17-000000 Maintenance / Fuel & lubricants	5,421	8,000	9,181	10,515	10,515	
65	**50,347**	**49,450**	**52,631**	**71,965**	**71,965**	**-**
670-6002-476-66-10-000000 Capital outlay / Buildings/structures	53,312			-	-	
670-6002-476-66-14-000000 Capital outlay / Vehicles		60,000		60,000	60,000	
670-6002-476-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
670-6002-476-66-20-000000 Capital outlay / Equipment	38,500			44,000	44,000	
670-6002-476-66-22-000000 Capital outlay / Computer-hardware				-	-	
670-6002-476-66-24-000000 Capital outlay / Computer-software				-	-	
670-6002-476-66-30-000000 Capital outlay / Imprv O/T buildings				-	-	
670-6002-476-66-99-000000 Capital outlay / Non-capitalized	59,096			-	-	
66	**150,908**	**60,000**	**-**	**104,000**	**104,000**	**-**
670-6002-473-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
670-6002-473-67-20-000000 Non-Capital Outlay / Machinery and Equipment				7,200	7,200	
670-6002-473-67-22-000000 Non-Capital Outlay / Computer Equipment		3,600	3,600	6,000	6,000	
670-6002-473-67-24-000000 Non-Capital Outlay / Software				-	-	
670-6002-473-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67		**3,600**	**3,600**	**13,200**	**13,200**	**-**
670-6002 Fleet Operations	**$ 5,818,500**	**$ 3,855,971**	**$ 5,759,654**	**$ 4,208,895**	**$ 4,208,895**	**$ -**

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
6002	Fleet Operations	1			Fleet Manager	FILLED	$ 33.0827	68,812
6002	Fleet Operations	1			Fleet Operations Supervisor	FILLED	24.6654	51,304
6002	Fleet Operations	0			Fleet Operations Supervisor	***(Reclassed to Journey Tech)***	-	-
		2						**120,116**
6002	Fleet Operations		1		Apprentice Auto Mechanic	FILLED	13.0928	27,233
6002	Fleet Operations		1		Automotive Technician	FILLED	16.2418	33,783
6002	Fleet Operations		1		Automotive Technician	FILLED	16.2418	33,783
6002	Fleet Operations		1		Automotive Technician	FILLED	16.2418	33,783
6002	Fleet Operations		1		Automotive Technician	FILLED	16.0635	33,412
6002	Fleet Operations		1		Automotive Technician	FILLED	16.2418	33,783
6002	Fleet Operations		1		Automotive Technician	UNFILLED	15.9139	33,101
6002	Fleet Operations		1		Automotive Technician	UNFILLED	15.9139	33,101
6002	Fleet Operations		1		Journey Technician	FILLED	17.8957	37,223
6002	Fleet Operations		1		Journey Technician	FILLED	17.8957	37,223
6002	Fleet Operations		1		Journey Technician	FILLED	17.8957	37,223
6002	Fleet Operations		1		Journey Technician	UNFILLED	17.5452	36,494
6002	Fleet Operations		1		Journey Technician	UNFILLED	17.5452	36,494
6002	Fleet Operations		1		Journey Technician	UNFILLED	17.5452	36,494
6002	Fleet Operations		1		Journey Technician	UNFILLED ***(Reclassed frm Fleet Supervisor)***	17.5452	36,494
6002	Fleet Operations		1		Fleet Technician Crew Leader	FILLED	20.3120	42,249
6002	Fleet Operations		1		Administrative Supervisor	FILLED ***(Reclassed frm Senior Admin Clerk)***	16.7101	34,757
6002	Fleet Operations		1		Senior Administrative Clerk	FILLED	15.3154	31,856
6002	Fleet Operations		1		Senior Administrative Clerk	FILLED	14.9255	31,045
6002	Fleet Operations		0		Senior Administrative Clerk	***(Reclassed to Admin Superv)***	-	-
6002	Fleet Operations		1		Automotive Service Writer	FILLED	14.5702	30,306
6002	Fleet Operations		1		Automotive Service Writer	FILLED		30,024
			21					**719,861**
6002	Fleet Operations			**1**	Mechanic Apprentice	UNFILLED	8.7918	18,287
								18,287

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
					OVERTIME			**16,000**
					TELEPHONE			3,840
								19,840
	CURRENT POSITIONS		**24**					**878,104**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Fleet Operations

NEW POSITIONS										CITY MANAGER
TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS									
TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	8,000	16,000	8,000	-	-	1,338	9,338	YES
2. -	< Select Status >	-	-	-	-	-	-	-	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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Fleet

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Mission Statement:

"To provide quality preventative and corrective maintenance services to city vehicles and equipment in a highly efficient and economical manner."

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recommend 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 721,483	$ 837,496	$ 891,826	$ 761,097	$ 878,104	$ 878,104	$ 878,104	$ 878,104	$ 878,104	$ 878,104
Employee Benefits	203,475	300,705	309,681	311,052	300,212	300,212	300,212	300,212	300,212	300,212
Supplies	31,038	24,114	24,114	23,714	24,114	24,114	24,114	24,114	24,114	24,114
Other Services and Charges	4,661,250	2,517,300	2,517,300	4,607,560	2,817,300	2,817,300	2,817,300	2,817,300	2,817,300	2,817,300
Maintenance	50,347	49,450	49,450	52,631	71,965	71,965	71,965	71,965	71,965	71,965
Disaster Expenses	-	-	-	-	-	-	-	-	-	-
Operations Subtotal	5,667,592	3,729,065	3,792,371	5,756,054	4,091,695	4,091,695	4,091,695	4,091,695	4,091,695	4,091,695
Capital Outlay	150,908	63,600	63,600	3,600	117,200	117,200	45,000	-	-	115,000
Operations & Capital Outlay Total	5,818,500	3,792,665	3,855,971	5,759,654	4,208,895	4,208,895	4,136,695	4,091,695	4,091,695	4,206,695
Non-Departmental Insurance										
Insurance	1,600	1,710	1,710	1,710	1,710	1,710	1,710	1,710	1,710	1,710
Cost of Living Adjustment	-	74,836	10,899	10,899	34,401	34,401	-	-	-	-
Workers' Comp. - Loss Run Ratio	-	(6,357)	(6,357)	(6,357)	-	-	-	-	-	-
Total Expenditures	**$ 5,820,100**	**$ 3,862,854**	**$ 3,862,223**	**$ 5,765,906**	**$ 4,245,006**	**$ 4,245,006**	**$ 4,138,405**	**$ 4,093,405**	**$ 4,093,405**	**$ 4,208,405**
PERSONNEL										
Exempt	3	3	3	2	2	2	2	2	2	2
Non-Exempt	20	20	20	21	21	21	21	21	21	21
Part-Time	1	1	1	1	1	1	1	1	1	1
Total Positions Authorized	**24**	**24**	**24**	**24**	**24**	**24**	**24**	**24**	**24**	**24**

Resources

	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recommend 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Related Revenue Generated	$ 5,745,958	4,140,000	4,140,000	5,708,457	4,440,000	4,440,000	4,140,000	4,140,000	4,145,000	4,445,000

Contact Us:

Elvira Alonzo, CPM
Director of Public Works
4201 N. Bentsen Road
McAllen, TX 78504
(956) 681-4000

MAJOR FY 22-23 GOALS

1.) Decrease outsourced sales to private sector by 10%.
2.) Design and complete vehicle status interface through City Intranet.
3.) Increase number of Preventative Maintenance services performed in-house by 5%.

Fleet

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Performance Measures	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	23	23	23	23
Department Expenditures	$ 5,820,100	$ 3,862,223	$ 5,765,906	$ 4,245,006
Number of mechanics (FTE)	12	14	14	14
Number of mechanics (PT)	0	1	1	1
Outputs:				
In house labor	$ 748,510	$ 750,000	$ 575,000	$ 750,000
In house parts	$ 2,556,071	$ 2,500,000	$ 2,375,000	$ 2,500,000
Outsourced parts & labor	$ 1,834,972	$ 1,500,000	$ 2,200,000	$ 1,700,000
Number of State Inspections on City fleet units conducted in house	538	500	550	600
City fleet serviced (vehicles/equipment)	1,050	1,050	1,050	1,050
Number of purchase orders processed	7,262	6,500	6,550	6,500
Work orders created	11,036	10,000	10,400	10,000
Jobs completed	15,801	15,000	16,000	15,000
Total hours for in-house labor billed to departments.	13,001	13,000	10,500	13,000
Effectiveness Measures:				
Fleet units in operation	92%	95%	95%	95%
Number of vehicles per mechanic (FTE)	87	77	100	75
Internal Customer Survey - Overall Quality of Service	N/P	N/P	N/P	N/P
Efficiency Measures:				
Number of jobs completed per mechanic (FTE)	1,317	1,250	1,500	1,250
Savings on billable hours (in-house vs private sector)	$ 741,066	$ 611,000	$ 575,000	$ 625,000
Hours billed as a percentage of hours available	75%	75%	78%	75%
Cost per mechanic hour billed	$ 53.00	$ 53.00	$ 53.00	$ 53.00

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

* Percent Excellent or Good

Description:

The Fleet Operations Department is a division of Public Works. Through its staff of twenty three (23) employees the department strives to provide responsive preventive and corrective maintenance services for all city fleet vehicles and equipment.

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: Materials Management

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 152,374***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 2,750***					***$ -***		***$ -***	
OTHER SERVICES & CHARGES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Other Services & Charges			***$ 3,100***					***$ -***		***$ -***	
MAINTENANCE											
1. Vehicles								2,050		2,050	Recently acquired 17 year old retained 1-ton cargo box delivery truck requires increased maintenance services
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ 5,887***					***$ 2,050***		***$ 2,050***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								***72,000***		***72,000***	
Total Non- Capital Outlay								***20,000***		***20,000***	
TOTAL			***$ 164,111***					***$ 94,050***		***$ 94,050***	

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CAPITAL OUTLAY REQUEST FORM

ITEM GREATER THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: Internal Services

DEPARTMENT: Materials Management

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Hydraulic Platform Elevator	50,000	1	50,000	1	50,000	Refurbish problematic 25yr old warehouse elevator
Warehouse Automatic Overhead Door	14,000	1	14,000	1	14,000	Replace worn manual overhead door
Electric Pallet Jack	8,000	1	8,000	1	8,000	Replace worn manual pallet jack
			-		-	
			-		-	
	TOTAL		$ 72,000		$ 72,000	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	**$ 72,000**	**$ 72,000**

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NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: Internal Services

DEPARTMENT: Materials Management

Machinery and Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Warehouse Shelving	500	40	20,000	40	20,000	Replace/Expand shelving in warehouse
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 20,000		$ 20,000	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	**$ 20,000**	**$ 20,000**

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2023
670-6004 Materials management

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
670-6004-471-60-01-000000 Compensation / Exempt	45,648	52,837	60,611	48,906	48,906	
670-6004-471-60-02-000000 Compensation / Non-exempt	63,822	66,834	65,581	60,678	60,678	
670-6004-471-60-10-000000 Compensation / Overtime	691	1,500	1,500	1,500	1,500	
670-6004-471-60-17-000000 Compensation / Telephone	720	720	720	720	720	
60	**110,881**	**121,891**	**128,412**	**111,804**	**111,804**	**-**
670-6004-471-61-30-000000 Benefits / Social security	8,204	9,325	9,325	8,553	8,553	
670-6004-471-61-36-000000 Benefits / Retirement	9,218	9,982	9,982	9,090	9,090	
670-6004-471-61-40-000000 Benefits / Unemployment tax	756	432	432	756	756	
670-6004-471-61-46-000000 Benefits / Workers' comp-	5,565	4,676	4,676	4,052	4,052	
670-6004-471-61-50-000000 Benefits / Health cost	11,658	13,824	13,824	17,052	17,052	
670-6004-471-61-52-000000 Benefits / Life insurance	76	93	93	95	95	
670-6004-471-61-53-000000 Benefits / Retiree health ins (ARC)	960	972	1,187	972	972	
670-6004-471-61-56-000000 Benefits/Pension Cost-TMRS	8,271		-	-	-	
670-6004-471-61-58-000000 Benefits / TMRS benefits (contra)	(9,296)		-	-	-	
61	**35,412**	**39,304**	**39,519**	**40,570**	**40,570**	**-**
670-6004-473-62-02-000000 Supplies / Office	677	1,500	1,500	1,500	1,500	
670-6004-473-62-18-000000 Supplies / Clothing & uniform	958	1,250	900	1,250	1,250	
62	**1,635**	**2,750**	**2,400**	**2,750**	**2,750**	**-**
670-6004-474-63-52-000000 Other services & charges / Rental & contractual	645	1,800	1,000	2,500	2,500	
670-6004-474-63-64-000000 Other services & charges / Training	85	1,200	500	500	500	
670-6004-474-63-76-000000 Other service & charges / Cost of goods sold				-	-	
670-6004-474-63-82-000000 Other services & charges / "Unbilled charges"				-	-	
670-6004-474-63-99-000000 Other services & charges / Miscellaneous	60	100	100	100	100	
63	**790**	**3,100**	**1,600**	**3,100**	**3,100**	**-**
670-6004-475-65-08-000000 Maintenance / Equipment	158	1,950	1,950	1,950	1,950	
670-6004-475-65-10-000000 Maintenance / Facilities	1,558	1,900	1,900	1,900	1,900	
670-6004-475-65-16-000000 Maintenance / Vehicles	1,560	450	1,200	2,500	2,500	
670-6004-475-65-17-000000 Maintenance / Fuel & lubricants	796	1,090	1,409	1,587	1,587	
65	**4,071**	**5,390**	**6,459**	**7,937**	**7,937**	**-**
670-6004-476-66-14-000000 Capital outlay / Vehicles				-	-	
670-6004-476-66-20-000000 Capital outlay / Equipment	32,119	8,000	5,438	72,000	72,000	
670-6004-476-66-22-000000 Capital outlay / Computer-hardware				-	-	
670-6004-476-66-99-000000 Capital outlay / Non-capitalized	1,306			-	-	

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2023
670-6004 Materials management

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
66	**33,425**	**8,000**	**5,438**	**72,000**	**72,000**	**-**
670-6004-473-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	
670-6004-473-67-20-000000 Non-Capital Outlay / Machinery and Equipment				20,000	20,000	
670-6004-473-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
670-6004-473-67-24-000000 Non-Capital Outlay / Software				-	-	
670-6004-473-67-30-000000 Non-Capital Outlay / Improvements				-	-	
67			**-**	**20,000**	**20,000**	**-**
670-6004-479-78-01-000000 Disaster Exp/ COVID-19				-	-	
670-6004-479-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78			**-**	**-**	**-**	**-**
670-6004 Materials Management	**$ 186,215**	**$ 180,435**	**$ 183,828**	**$ 258,161**	**$ 258,161**	**$ -**

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
6004	Material Management	1			Public Works Supervisor	UNFILLED	$ 23.5125	$ 48,906
		1						**48,906**
6004	Material Management		1		Warehouse Technician	FILLED	14.7375	30,654
6004	Material Management		1		Warehouse Technician	FILLED	14.4346	30,024
			2					**60,678**
					OVERTIME			1,500
					TELEPHONE			720
								2,220
	CURRENT POSITIONS		**3**					**111,804**

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CITY OF McALLEN
PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Materials Management

NEW POSITIONS

TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. -	< Select Status >	-	-	-	-	-	-	-	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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Materials Management

www.mcallenpublicworks.net

Mission Statement:

Our mission is to have dedicated individuals who maintain accurate inventory controls while providing prompt and courteous assistance to the City of McAllen, McAllen Public Utilities employees, and Material Suppliers.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 110,881	$ 109,017	$ 121,891	$ 128,412	$ 111,804	$ 111,804	$ 111,804	$ 111,804	$ 111,804	$ 111,804
Employee Benefits	35,412	37,213	39,304	39,519	40,570	40,570	40,570	40,570	40,570	40,570
Supplies	1,635	2,750	2,750	2,400	2,750	2,750	2,750	2,750	2,750	2,750
Other Services and Charges	790	3,100	3,100	1,600	3,100	3,100	3,100	3,100	3,100	3,100
Maintenance	4,071	5,390	5,390	6,459	7,937	7,937	7,937	7,937	7,937	7,937
Disaster Expenses	-	-	-	-	-	-	-	-	-	-
Operations Subtotal	152,790	157,470	172,435	178,390	166,161	166,161	166,161	166,161	166,161	166,161
Capital Outlay	33,425	8,000	8,000	5,438	92,000	92,000	30,000	-	-	68,500
Total Expenditures	**$ 186,215**	**$ 165,470**	**$ 180,435**	**$ 183,828**	**$ 258,161**	**$ 258,161**	**$ 196,161**	**$ 166,161**	**$ 166,161**	**$ 234,661**
PERSONNEL										
Exempt	1	1	1	1	1	1	1	1	1	1
Non-Exempt	2	2	2	2	2	2	2	2	2	2
Part-Time	-	-	-	-	-	-	-	-	-	-
Total Positions Authorized	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**

Resources

	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recommend 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Related Revenue Generated	$ 407,624	$ 350,000	$ 350,000	$ 408,000	350,000	350,000	350,000	350,000	350,000	350,000

Contact Us:

Elvira Alonzo, CPM
Director of Public Works
4201 N. Bentsen Road
McAllen, TX 78504
(956) 681-4000

MAJOR FY 22-23 GOALS

1.) Reduce physical inventory variances below 2.0%.
2.) Obtain an average inventory ratio of six (6).
3.) 5% of sales to be in goods delivered to City departments.

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Materials Management

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	3	3	3	3
Department Expenditures	$ 186,215	$ 180,435	$ 183,828	$ 258,161
Number of departments	57	57	57	57
Inventory	$ 372,813	$ 325,000	$ 325,000	$ 325,000
Outputs:				
Number of Issue Slips	7,360	9,000	6,700	7,500
Number of Issue Slip Transactions	19,875	20,000	18,500	20,000
Number of Items Issued	145,599	130,000	140,000	130,000
Total Yearly Sales - "Issue Tickets"	$ 1,916,291	$ 1,800,000	$ 1,825,000	$ 1,800,000
Effectiveness Measures:				
Total Yearly Purchases - "Receipts"	$ 1,643,922	$ 1,500,000	$ 1,600,000	$ 1,500,000
Number of Receipts	691	350	800	750
Number of Receipts Transaction	1,556	2,000	1,500	2,000
Number of Items Received	135,866	120,000	130,000	120,000
Efficiency Measures:				
Number of issuances/receipts per employee	2,684	3,117	3,250	3,000
Number of transactions per employee	7,144	7,333	8,500	7,500
Number of Items Handled per employee	93,822	83,333	110,000	85,000
Sales & Receipts per employee (dollars)	$ 1,186,738	$ 1,100,000	$ 1,450,000	$ 1,100,000

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

Description:

Our division, has (1) Supervisor, (1) Lead Warehouse Technician, and (1) Warehouse Technician that strive to maintain accurate inventory controls. We provide prompt and courteous assistance as we issue inventory to City of McAllen and McAllen Public Utilities employees. We conduct inventory (2) times a year and replenish inventory on an "as needed" basis.

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2023
670- Fleet / Material Mgmt Fund

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
670-6008-471-61-97-000000 Benefits / Contingency workers comp loss run ratio		(6,357)	(6,357)	-	-	
670-6008-471-61-99-000000 Benefits / Contingency		10,899	10,899	34,401	34,401	
670-6008 Contingency		**$ 4,542**	**$ 4,542**	**$ 34,401**	**$ 34,401**	**$ -**
670-6064-474-63-17-000000 Other services & charges / Employee bond				-	-	
670-6064-474-63-24-000000 Other services & charges / Ins--auto liabillity				-	-	
670-6064-474-63-25-000000 Other services & charges / Ins--boiler & machinery				-	-	
670-6064-474-63-26-000000 Other services & charges / Ins--error & ommission				-	-	
670-6064-474-63-27-000000 Other services & charges / Ins--real/personal prop				-	-	
670-6064-474-63-29-000000 Other services & charges / Ins--liability	1,600	1,710	1,710	1,710	1,710	
670-6064-474-63-30-000000 Other services & charges / Ins--mobile equip-				-	-	
670-6064-474-63-33-000000 Other services & charges / Ins--workers comp- exce				-	-	
670-6064-474-63-45-000000 Other services & charges / Professional				-	-	
670-6064 General Insurance	**$ 1,600**	**$ 1,710**	**$ 1,710**	**$ 1,710**	**$ 1,710**	**$ -**
670-7019-477-70-02-000000 Debt service / Principal- Motorola Lease #23770		630	630	630	630	
670-7019-477-70-04-000000 Debt service / Interest - Motorola Lease #23770	120	101	101	101	101	
670-7019	**$ 120**	**$ 731**	**$ 731**	**$ 731**	**$ 731**	**$ -**
~~670-9010-477-68-02-000000 Depreciation / Expense~~	~~64,407~~			~~-~~	~~-~~	
~~68~~	~~**64,407**~~		~~-~~	~~-~~	~~-~~	~~-~~
~~670-9010-477-89-01-000000 Other expenses / Fixed assets (contra)~~	~~(123,931)~~			~~-~~	~~-~~	
~~670-9010-477-89-63-000000 Other expenses / Inventory/fuel~~				~~-~~	~~-~~	
~~670-9010-477-89-64-000000 Other expenses / Inventory/materials mgmt~~	~~(14,212)~~			~~-~~	~~-~~	
~~89~~	~~**(138,143)**~~		~~-~~	~~-~~	~~-~~	~~-~~
670-9010-499-74-78-000000 Operating transfers out / Health insurance fund	14,886	11,709	11,709	-	-	
74	**14,886**	**11,709**	**11,709**	**-**	**-**	**-**
670-9010	**$ 14,886**	**$ 11,709**	**$ 11,709**	**$ -**	**$ -**	**$ -**
670 Fleet / Materials Mgmt	**$ 6,021,321**	**$ 4,055,098**	**$ 5,962,174**	**$ 4,503,898**	**$ 4,503,898**	**$ -**

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City of McAllen, Texas
General Depreciation
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ 11,914,944	$ 12,365,855	$ 13,152,779	$ 14,364,606	$ 14,364,606	$ 11,328,303	$ 13,244,802	$ 14,057,342	$ 15,067,319
Revenues:									
Rentals - General Fund	2,965,878	3,078,514	3,078,514	3,400,019	3,212,166	3,098,178	2,923,428	2,893,833	2,802,546
Sale of Property - Fixed Assets	79,279	-	-	-	-	-	-	-	-
Interest Earned	96,801	49,463	32,882	35,912	35,912	28,321	33,112	35,143	37,668
Total Revenue	3,141,958	3,127,977	3,111,396	3,435,931	3,248,078	3,126,499	2,956,540	2,928,976	2,840,214
Other Financing Sources:									
Transfer In - General Fund	-	25,000	25,000	-	-	-	-	-	-
Total Revenues and Other Sources	3,141,958	3,152,977	3,136,396	3,435,931	3,248,078	3,126,499	2,956,540	2,928,976	2,840,214
TOTAL RESOURCES	$ 15,056,902	$ 15,518,832	$ 16,289,175	$ 17,800,536	$ 17,612,683	$ 14,454,802	$ 16,201,342	$ 16,986,319	$ 17,907,532
APPROPRIATIONS									
Capital Outlay for General Fund:									
Vehicles	$ 1,908,697	$ 4,634,399	$ 1,924,569	$ 7,127,380	$ 6,284,380	$ 1,210,000	$ 2,144,000	$ 1,919,000	$ 779,250
Equipment	-	-	-	36,000	-	-	-	-	-
TOTAL APPROPRIATIONS	1,908,696	4,634,399	1,924,569	7,163,380	6,284,380	1,210,000	2,144,000	1,919,000	779,250
Revenues over/(under) Expenses	**1,233,262**	**(1,506,422)**	**1,186,827**	**(3,727,449)**	**(3,036,302)**	**1,916,499**	**812,540**	**1,009,976**	**2,060,964**
Other items affecting Working Capital	4,573								
ENDING WORKING CAPITAL	$ 13,152,779	$ 10,884,433	$ 14,364,606	$ 10,637,156	$ 11,328,303	$ 13,244,802	$ 14,057,342	$ 15,067,319	$ 17,128,282

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Vehicle/Equipment Replacement Fund
FY 2022-2023

Department	Vehicles	Deprec. Years	Qty	Original Request	City Manager Recomm.	Annual Rental	Deprec. Percentage	Plus %
City Secretary	Full Size Suburban Suv	8	1	60,000	-	-	0.15	-
	Total City Secretary		**1**	**60,000**	**-**	**-**		**-**
Building Maintenance	Rollover - 3/4 Ton Rc Utility Service Body Gas		1	40,000	40,000			
	Rollover / New - 3/4 Ton Rc Utility Service Body Gas		1	40,000	40,000	-		-
	Total Building Maintenance		**2**	**80,000**	**80,000**	**-**		**-**
Police	Police Motorcycle	5	3	75,000	75,000	15,000	0.15	17,250
	Ford Explorer Police Pkg'D Suv	5	6	294,000	294,000	58,800	0.15	67,620
	Police Pkg'D Sedan	8	4	140,000	140,000	17,500	0.15	20,125
	3/4 Ton 8-Passenger Van	8	2	76,000	76,000	9,500	0.15	10,925
	1/2 Ton Ec Sb 2Wd Gas	8	1	40,000	40,000	5,000	0.15	5,750
	Ford Explorer Police Pkg'D Suv	5	2	98,000	-	-	0.15	-
	Police Pkg'D Sedan	8	2	70,000	-	-	0.15	-
	Rollover - Full Size Prisoner Transport Vans		2	92,274	92,274			
	Rollover - Ford Explorer Police Pkg'D Suv		11	478,079	478,079			
	Rollover - Police Pkg'D Sedans		4	120,000	120,000			
	Total Police		**37**	**1,483,353**	**1,315,353**	**105,800**		**121,670**
Animal Control	3/4 Ton Ec 4Wd Gas W/Animal Control Body	8	3	150,000	150,000	18,750	0.15	21,563
	Total Animal Control		**3**	**150,000**	**150,000**	**18,750**		**21,563**
Fire	3/4 Ton Cc Sb 4Wd Gas	8	1	48,000	48,000	6,000	0.15	6,900
	3/4 Ton Cc Sb 4Wd Diesel	8	1	58,000	58,000	7,250	0.15	8,338
	Mid-Size Suv	8	3	120,000	80,000	10,000	0.15	10,925
	Forklift	8	1	36,000	-	-	0.15	-
	Water Tanker Fire Truck	10	1	375,000	-	-	0.15	-
	Rollover - 3/4 Ton Cc Sb 4Wd Diesel Red		1	50,000	50,000			-
	Rollover - Ladder Fire Truck		1	1,000,000	1,000,000			
	Total Fire		**9**	**1,687,000**	**1,236,000**	**23,250**		**26,163**
Traffic Operations	3/4 Ton Cc Sb 4Wd Diesel	8	1	58,000	-	-	0.15	-
	3/4 Ton Rc Service Body Gas	8	1	45,000	-	-	0.15	-
	19,500 Gvw Bucket Truck	8	1	125,000	-	-	0.15	-
	Total Traffic Operations		**3**	**228,000**	**-**	**-**		**-**
Engineering Services	3/4 Ton Cc Sb 4Wd Gas	8	1	48,000	48,000	6,000	0.15	6,900
	3/4 Ton Cc Sb 4Wd Gas	8	1	48,000	-	-	0.15	-
	3/4 Ton Cc Sb 4Wd Gas	8	1	48,000	-	-	0.15	-
	Total Engineering Services		**3**	**144,000**	**48,000**	**6,000**		**6,900**
Street Maintenance	3/4 Ton Ec Lb 4Wd Gas	8	1	50,000	50,000	6,250	0.15	7,188
	Tandem Dump Truck	10	2	330,000	330,000	33,000	0.15	37,950
	Front Loader	10	1	200,000	200,000	20,000	0.15	23,000
	Rollover - 3/4 Ton Cc Sb 4Wd Gas		2	80,000	80,000			

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Vehicle/Equipment Replacement Fund
FY 2022-2023

Department	Vehicles	Deprec. Years	Qty	Original Request	City Manager Recomm.	Annual Rental	Deprec. Percentage	Plus %
	Rollover - Backhoe Front Loader		1	232,027	232,027			
	Total Street Maintenance		**7**	**892,027**	**892,027**	**59,250**		**68,138**
Sidewalk Construction	3/4 Ton Cc Lb 2Wd Gas	8	1	44,000	44,000	5,500	0.15	6,325
	Rollover - Pot Hole Patch Truck		1	97,000	97,000			-
	Total Sidewalk Contruction		**2**	**141,000**	**141,000**	**5,500**		**6,325**
Drainage	3/4 Ton Cc Sb 4Wd Gas	8	1	48,000	48,000	6,000	0.15	6,900
	19,000 Gvw Herbicide Truck	8	1	150,000	150,000	18,750	0.15	21,563
	D6 Dozer	15	1	375,000	375,000	25,000	0.15	28,750
	Vactor Truck	8	2	950,000	950,000	118,750	0.15	136,563
	Long Reach Excavator W/Cutter Attachment	15	1	425,000	425,000	28,333	0.15	32,583
	Small Tractor Mower	8	1	30,000	30,000	3,750	0.15	4,313
	Rollover - Compact Tractor Mower/Shredder		1	40,000	40,000			
	Rollover - Backhoe/Front Loader		1	97,000	97,000			
	Total Drainage		**9**	**2,115,000**	**2,115,000**	**200,583**		**230,671**
Environmental Health Code	Compact Sedan	8	4	104,000	52,000	6,500	0.15	7,475
	1/2 Ton Ec Sb 2Wd Gas	8	2	80,000	40,000	5,000	0.15	5,750
	Rollover/New - 1/2 Ton Ec Sb 2Wd Gas		2	72,000	72,000			
	Total Env./Health Code		**8**	**256,000**	**164,000**	**11,500**		**13,225**
Graffitti Cleaning	3/4 Ton Ec Sb 4Wd Diesel	8	1	55,000	55,000	6,875	0.15	7,906
	Rollover - 3/4 Ton Ec Sb 4Wd		1	46,000	46,000			
	Total Graffiti Cleaning		**2**	**101,000**	**101,000**	**6,875**		**7,906**
Parks	3/4 Ton Rc Service Body Gas	8	1	44,000	44,000	5,500	0.15	6,325
	1/2 Ton Rc Lb 2Wd Gas	8	2	72,000	72,000	9,000	0.15	10,350
	3/4 Ton Cc Lb 2Wd Gas	8	1	46,000	46,000	5,750	0.15	6,613
	3/4 Ton Cc Lb 2Wd Gas	8	3	138,000	-	-	0.15	-
	3/4 Ton Rc Service Body Gas	8	1	44,000	-	-	0.15	-
	3/4 Ton Rc Flat Bed 2Wd Gas	8	1	42,000	-	-	0.15	-
	Rollover - 3/4 Ton Rc Utility Service Body		1	40,000	40,000			
	Total Parks		**10**	**426,000**	**202,000**	**20,250**		**23,288**
Recreation	1 Ton 18-Passenger Van	8	1	42,000	42,000	5,250	0.15	6,038
	Total Recreation		**1**	**42,000**	**42,000**	**5,250**		**6,038**
Total Rolling Stock - General Fund			90	7,805,380	6,486,380	463,008		531,885

	Original Request	City Manager Recomm.	Annual Rental	Plus %
New Vehicles - General Fund	**$ 642,000**	**$ 202,000**	**$ 25,250**	**$ 28,463**
Replacements -Depreciation Fund	**$ 7,163,380**	**$ 6,284,380**	**$ 437,758**	**$ 503,422**

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City of McAllen, Texas
Health Insurance
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Department Request 22-23	City Manager Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ (177,123)	$ 739,838	$ 871,372	$ (3,690)	$ (3,690)	$ 614,067	$ 1,767,941	$ 2,921,815	$ 4,022,689
Revenues:									
Contributions:									
General Fund	6,009,340	6,606,132	6,606,132	6,791,760	6,791,760	6,685,728	6,685,728	6,685,728	8,150,112
CDBG	20,448	22,692	23,373	22,104	22,104	16,656	16,656	16,656	26,525
Downtown Services Fund	59,093	73,584	72,112	72,810	72,810	117,448	117,448	117,448	87,372
Water Fund	677,100	755,736	725,507	775,560	775,560	804,796	804,796	804,796	930,672
Wastewater Fund	413,184	461,880	475,736	474,408	474,408	353,152	353,152	353,152	569,290
Sanitation Fund	736,072	831,216	814,592	841,944	841,944	741,580	741,580	741,580	1,010,333
Palm View Golf Course Fund	61,286	67,884	71,957	80,664	80,664	95,512	95,512	95,512	96,797
Convention Center Fund	170,137	201,444	177,271	198,216	198,216	165,984	165,984	165,984	237,859
Airport Fund	180,592	200,412	190,391	194,232	194,232	206,926	206,926	206,926	233,078
Transit System Fund	33,672	41,124	35,778	42,552	42,552	25,850	25,850	25,850	51,062
Toll Bridge Fund	157,035	169,572	169,572	199,488	199,488	208,788	208,788	208,788	239,386
McAllen Express Transit Fund	184,391	196,152	190,267	183,456	183,456	159,152	159,152	159,152	220,147
Anzalduas Crossing	31,740	21,336	36,058	22,584	22,584	31,000	31,000	31,000	27,101
Fleet/mat. Mgm't Fund	119,300	124,200	108,054	111,696	111,696	121,000	121,000	121,000	134,035
General Insurance Fund	26,515	31,356	32,610	47,496	47,496	37,796	37,796	37,796	56,995
Life insurance (all funds)	55,150	55,000	56,650	67,000	67,000	65,000	65,000	65,000	80,400
Health Department	30,570	28,848	34,041	33,624	33,624	19,236	19,236	19,236	40,349
Employees	2,609,007	2,700,000	2,646,000	2,284,512	2,284,512	2,868,752	2,868,752	2,868,752	2,741,414
Cobra	58,574	74,664	47,785	51,840	51,840	53,000	53,000	53,000	62,208
Spousal Surcharge	900	-	-	-	-	103,000	103,000	-	-
Federal Grants	8,203	-	-	-	-	-	-	-	-
Retirees	2,452	-	-	-	-	-	-	-	-
Other Agencies	864,824	943,200	906,272	904,160	904,160	1,110,674	1,110,674	1,110,674	1,084,932
Other	296,056	199,000	300,100	243,000	243,000	144,000	144,000	194,000	215,000
Management Fee					64,665	64,665	64,665	64,665	64,665
Interest Earned	395	2,959	2,178	(2,959)	-	-	-	-	-
Total Revenue:	12,806,035	13,808,391	13,722,436	13,640,147	13,707,771	14,199,695	14,199,695	14,146,695	16,359,732
Other Financing Sources:									
Transfer in:									
General Fund	806,704	609,807	609,807	-	-	-	-	-	-
Downtown Services Fund	11,342	8,011	8,011	-	-	-	-	-	-
Water Fund	101,370	80,729	80,729	-	-	-	-	-	-
Wastewater Fund	51,039	49,916	49,916	-	-	-	-	-	-
Sanitation Fund	103,496	88,740	88,740	-	-	-	-	-	-
Palm View Golf Course Fund	7,798	8,628	8,628	-	-	-	-	-	-
Convention Center Fund	29,773	21,569	21,569	-	-	-	-	-	-
Airport Fund	25,520	21,569	21,569	-	-	-	-	-	-
Transit System Fund	4,962	4,314	4,314	-	-	-	-	-	-
Toll Bridge Fund	24,811	22,801	22,801	-	-	-	-	-	-
McAllen Express Transit Fund	25,520	19,720	19,720	-	-	-	-	-	-
Anzalduas Crossing	2,836	2,465	2,465	-	-	-	-	-	-
Fleet/mat. Mgm't Fund	14,886	11,709	11,709	-	-	-	-	-	-
Workmans Compensation Fund	1,390,151	4,314	4,314	-	-	-	-	-	-
Total Other Sources	2,600,208	954,292	954,292	-	-	-	-	-	-
Total Revenues and Other Sources	$ 15,406,243	$ 14,762,683	$ 14,676,728	$ 13,640,147	$ 13,707,771	$ 14,199,695	$ 14,199,695	$ 14,146,695	$ 16,359,732
TOTAL RESOURCES	$ 15,229,120	$ 15,502,521	$ 15,548,100	$ 13,636,457	$ 13,704,081	$ 14,813,762	$ 15,967,636	$ 17,068,510	$ 20,382,421
APPROPRIATIONS									
Operating Expenses:									
Administration	629,407	566,588	672,949	435,925	581,112	562,582	562,582	562,582	562,582
Admin Cost	1,330,908	1,680,260	1,664,946	3,481,843	3,481,843	3,456,731	3,456,731	3,456,731	3,456,731
Life Insurance Premiums	54,531	67,000	65,000	67,000	67,000	67,000	67,000	67,000	67,000
Health Claims	12,364,750	13,238,373	13,148,895	8,960,059	8,960,059	8,959,508	8,959,508	8,959,508	8,965,508
Total Operations	14,379,597	15,552,221	15,551,790	12,944,827	13,090,014	13,045,821	13,045,821	13,045,821	13,051,821
TOTAL APPROPRIATIONS	14,379,597	15,552,221	15,551,790	12,944,827	13,090,014	13,045,821	13,045,821	13,045,821	13,051,821
Revenues Over / Under Expenses	**1,026,647**	**(789,538)**	**(875,062)**	**695,320**	**617,757**	**1,153,874**	**1,153,874**	**1,100,874**	**3,307,911**
Other Items Affecting Working Capital	21,848	-							
ENDING WORKING CAPITAL	$ 871,372	$ (49,700)	$ (3,690)	$ 691,630	$ 614,067	$ 1,767,941	$ 2,921,815	$ 4,022,689	$ 7,330,600

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2023
680- Health Insurance Fund

Preliminary Form "A" Revenues Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
680-0000-333-03-00-000000 Fed pass thru / TDEM Grant	8,203					
333	**8,203**		**-**	**-**	**-**	**-**
680-0000-375-01-00-000000 Miscellaneous / Recovery prior yr exp	1,200					
680-0000-375-02-00-000000 Miscellaneous / Insurance recoveries						
680-0000-375-03-00-000000 Miscellaneous / Vending machine commission	327					
680-0000-375-54-00-000000 Miscellaneous / Employee health recovery						
680-0000-375-55-00-000000 Miscellaneous / Agency admin fees	144,075	144,000	140,100	188,000	188,000	
680-0000-375-xx-00-000000 Miscellaneous / Management Fee - Retiree	-	-	-	-	64,665	
680-0000-375-99-00-000000 Miscellaneous / Other	150,454	55,000	160,000	55,000	55,000	
375	**296,056**	**199,000**	**300,100**	**243,000**	**307,665**	**-**
680-0000-376-01-00-000000 Contributions / General fund	6,009,340	6,606,132	6,606,132	6,791,760	6,791,760	
680-0000-376-05-00-000000 Contributions / CDBG	20,448	22,692	23,373	22,104	22,104	
680-0000-376-10-00-000000 Contributions / Downtown services fund	59,093	73,584	72,112	72,810	72,810	
680-0000-376-30-00-000000 Contributions / Water fund	677,100	755,736	725,507	775,560	775,560	
680-0000-376-40-00-000000 Contributions / Sewer fund	413,184	461,880	475,736	474,408	474,408	
680-0000-376-50-00-000000 Contributions / Sanitation fund	736,072	831,216	814,592	841,944	841,944	
680-0000-376-51-00-000000 Contributions / Palm view golf course fd-	61,286	67,884	71,957	80,664	80,664	
680-0000-376-52-00-000000 Contributions / Convention center fund	170,137	201,444	177,271	198,216	198,216	
680-0000-376-54-00-000000 Contributions / McAllen int'l civic ctr-						
680-0000-376-56-00-000000 Contributions / McAllen int'l airport fd-	180,592	200,412	190,391	194,232	194,232	
680-0000-376-58-00-000000 Contributions / Transit system	33,672	41,124	35,778	42,552	42,552	
680-0000-376-60-00-000000 Contributions / McAllen int'l toll bridge	157,035	169,572	169,572	199,488	199,488	
680-0000-376-62-00-000000 Contributions / McAllen Express	184,391	196,152	190,267	183,456	183,456	
680-0000-376-65-00-000000 Contributions / Anzalduas intl crossing	31,740	21,336	36,058	22,584	22,584	
680-0000-376-66-00-000000 Contributions / Fleet/mat- mgm't fund	119,300	124,200	108,054	111,696	111,696	
680-0000-376-68-00-000000 Contributions / General insurances admin	26,515	31,356	32,610	47,496	47,496	
680-0000-376-71-00-000000 Contributions / Grp term life insurance	55,150	55,000	56,650	67,000	67,000	
680-0000-376-72-00-000000 Contributions / Health Ins	30,570	28,848	34,041	33,624	33,624	
680-0000-376-74-00-000000 Contributions / Cobra	58,574	74,664	47,785	51,840	51,840	
680-0000-376-76-00-000000 Contributions / Employees	2,609,007	2,700,000	2,646,000	2,284,512	2,284,512	
680-0000-376-78-00-000000 Contributions / Agency premiums	864,098	943,200	905,472	903,360	903,360	
680-0000-376-79-00-000000 Contributions / Retirees	2,452			-	-	
680-0000-376-83-00-000000 Contributions/ Agency: ACA reinsurance fees				-	-	
680-0000-376-84-00-000000 Contributions / Agency: ACA compar effect fees	726		800	800	800	
680-0000-376-85-00-000000 Contributions / Spousal surcharge fee	900		-	-	-	

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2023
680- Health Insurance Fund

Preliminary Form "A" Revenues Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
376	**12,501,382**	**13,606,432**	**13,420,158**	**13,400,106**	**13,400,106**	**-**
680-0000-381-01-00-000000 Interest / Pool cash						
680-0000-381-02-00-000000 Interest / Texpool	395	2,959	100	(2,959)		
680-0000-381-03-00-000000 Interest / Certificate of deposit						
680-0000-381-04-00-000000 Interest / Other investments						
680-0000-381-20-00-000000 Interest / Gain/loss sale of invest-						
381	**395**	**2,959**	**100**	**(2,959)**	**-**	**-**
680-0000-391-01-00-000000 Operating transfers in / Toll bridge fund	24,811	22,801	22,801			
680-0000-391-02-00-000000 Operating transfers in / Airport fund	25,520	21,569	21,569			
680-0000-391-04-00-000000 Operating transfers in / General fund	806,704	609,807	609,807			
680-0000-391-06-00-000000 Operating transfers in / Water fund	101,370	80,729	80,729			
680-0000-391-08-00-000000 Operating transfers in / Sewer fund	51,039	49,916	49,916			
680-0000-391-24-00-000000 Operating transfers in / Downtown services fd	11,342	8,011	8,011			
680-0000-391-26-00-000000 Operating transfers in / Palm view golf course fd	7,798	8,628	8,628			
680-0000-391-39-00-000000 Operating transfers in / General insurance fund	1,390,151	4,314	4,314			
680-0000-391-50-00-000000 Operatings transfers in / Sanitation fund	103,496	88,740	88,740			
680-0000-391-56-00-000000 Operating transfers in / Civic center fund			-			
680-0000-391-58-00-000000 Operating transfers in / Convention ctr fund	29,773	21,569	21,569			
680-0000-391-67-00-000000 Operating transfers in / Anzalduas Bridge fd	2,836	2,465	2,465			
680-0000-391-68-00-000000 Operating transfers in / McAllen express fund	25,520	19,720	19,720			
680-0000-391-75-00-000000 Operating transfers in / Transit system fd	4,962	4,314	4,314			
680-0000-391-82-00-000000 Operating transfers in / Retiree health insur fd			-			
680-0000-391-83-00-000000 Operating transfers in / Fleet/materials mgmt fd	14,886	11,709	11,709			
391	**2,600,208**	**954,292**	**954,292**	**-**	**-**	**-**
680 Health Insurance	**$ 15,406,243**	**$ 14,762,683**	**$ 14,674,650**	**$ 13,640,147**	**$ 13,707,771**	**$ -**

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City of McAllen, Texas
Health Insurance Fund
Expense Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Department Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BY DEPARTMENT									
Administration	$ 629,407	$ 566,588	$ 672,949	$ 435,925	$ 581,112	$ 562,582	$ 562,582	$ 562,582	$ 562,582
TOTAL EXPENDITURES	$ 629,407	$ 566,588	$ 672,949	$ 435,925	$ 581,112	$ 562,582	$ 562,582	$ 562,582	$ 562,582
BY EXPENSE GROUP									
Expenses:									
Personnel Services									
Salaries and Wages	$ 302,178	$ 331,319	$ 328,919	$ 242,390	$ 346,272	$ 346,272	$ 346,272	$ 346,272	$ 346,272
Employee Benefits	79,228	95,923	105,167	66,618	107,923	96,393	96,393	96,393	96,393
Supplies	2,972	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Other Services and Charges	105,605	121,427	134,114	116,417	116,417	116,417	116,417	116,417	116,417
Maintenance	-	-	-	-	-	-	-	-	-
Diaster Expense	136,931	8,919	98,025	3,000	3,000	-	-	-	-
TOTAL OPERATING EXPENSES	626,913	561,088	669,725	431,925	577,112	562,582	562,582	562,582	562,582
Capital Outlay	2,495	5,500	3,224	4,000	4,000	-	-	-	-
TOTAL EXPENDITURES	$ 629,407	$ 566,588	$ 672,949	$ 435,925	$ 581,112	$ 562,582	$ 562,582	$ 562,582	$ 562,582
PERSONNEL									
Administration	6	6	6	6	6	6	6	6	6
TOTAL PERSONNEL	6	6	6	6	6	6	6	6	6

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: Employee Benefits

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. Benefits Processing Specialist to Benefits Reconciliation Specialist				3,733	-	-	594	4,327		4,327	Responsibilities and functions changed.
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 438,338***	***$ 3,733***	***$ -***	***$ -***	***$ 594***	***$ 4,327***		***$ 4,327***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 3,500***					***$ -***		***$ -***	
OTHER SERVICES & CHARGES											
1. Dues & subscriptions								36,000		30,960	Transfer of Smart Dollar Expense
2. Special events								(36,000)		(36,000)	Transfer of Smart Dollar Expense
3. Miscellaneous								30		30	Monthly bank fee expense shortage
4. Disaster Expense - COVID 19								3,000		3,000	Scheduling System Fee & Test Expense
5. < Please select category >											
Total Other Services & Charges			***$ 121,427***					***$ 3,030***		***$ (2,010)***	
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ -***					***$ -***		***$ -***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-		-	
Total Non- Capital Outlay								***4,000***		***4,000***	
TOTAL			***$ 563,265***					***$ 11,357***		***$ 6,317***	

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND:
DEPARTMENT: Employee Benefits

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	
	GRAND TOTAL		$ -		$ -	

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: Health Insurance Fund
DEPARTMENT: Employee Benefits

Computer Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
Laserfiche Scanner Replacements	1,000	4	4,000	4	4,000	Replacement of 12-yr old malfunctioning record keeping scanners
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 4,000		$ 4,000	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

	DEPT REQUEST	CM RECOMM
GRAND TOTAL	$ 4,000	$ 4,000

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Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
680-6068-471-60-01-000000 Compensation / Exempt	154,307	161,381	161,381	116,342	166,203	
680-6068-471-60-02-000000 Compensation / Non-exempt	136,926	149,038	149,038	111,418	159,169	
680-6068-471-60-06-000000 Compensation / Part time			-	-	-	
680-6068-471-60-10-000000 Compensation / Overtime	745	3,500	1,100	2,450	3,500	
680-6068-471-60-14-000000 Compensation / Car allowance	7,800	7,800	7,800	5,460	7,800	
680-6068-471-60-15-000000 Compensation/Certification		7,200	7,200	5,040	7,200	
680-6068-471-60-17-000000 Compensation / Telephone	2,400	2,400	2,400	1,680	2,400	
60	**302,178**	**331,319**	**328,919**	**242,390**	**346,272**	**-**
680-6068-471-61-30-000000 Benefits / Social security	21,867	25,345	29,871	18,543	26,490	
680-6068-471-61-36-000000 Benefits / Retirement	25,184	27,133	33,899	19,706	28,151	
680-6068-471-61-40-000000 Benefits / Unemployment tax	1,512	864	-	1,058	1,512	
680-6068-471-61-46-000000 Benefits / Workers' comp-	609	790	1,008	462	502	
680-6068-471-61-50-000000 Benefits / Health cost	27,144	36,684	37,394	24,710	36,684	
680-6068-471-61-52-000000 Benefits / Life insurance	176	257	230	202	288	
680-6068-471-61-53-000000 Benefits / Retiree health ins (ARC)	2,736	2,765	2,765	1,936	2,765	
680-6068-471-61-56-000000 Benefits/Pension Cost-TMRS				-	-	
61	**79,228**	**93,838**	**105,167**	**66,618**	**96,393**	**-**
680-6068-473-62-02-000000 Supplies / Office	2,972	3,500	3,500	3,500	3,500	
62	**2,972**	**3,500**	**3,500**	**3,500**	**3,500**	**-**
680-6068-474-63-14-000000 Other services & charges / Dues & subscriptions	1,324	2,000	2,000	32,960	32,960	
680-6068-474-63-23-000000 Other services & charges / Online/svc/network	408	540	540	540	540	
680-6068-474-63-29-000000 Other services & charges / Ins--liability		327	324	327	327	
680-6068-474-63-45-000000 Other services & charges / Professional	16,000	13,000	13,000	13,000	13,000	
680-6068-474-63-52-000000 Other services & charges / Rental & contractual	21,953	21,750	21,750	21,750	21,750	
680-6068-474-63-60-000000 Other service and charges / Special events	30,252	67,500	80,000	31,500	31,500	
680-6068-474-63-64-000000 Other services & charges / Training	4,442	7,500	7,500	7,500	7,500	
680-6068-474-63-65-000000 Other services & charges / Travel	1,837	8,000	8,000	8,000	8,000	
680-6068-474-63-99-000000 Other services & charges / Miscellaneous	29,390	810	1,000	840	840	
63	**105,605**	**121,427**	**134,114**	**116,417**	**116,417**	**-**
680-6068-475-65-04-000000 Maintenance / Computer software				-	-	
65			**-**	**-**	**-**	**-**
680-6068-476-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
680-6068-476-66-22-000000 Capital outlay / Computer-hardware				-	-	
680-6068-476-66-24-000000 Capital outlay / Computer-software				-	-	
680-6068-476-66-99-000000 Capital outlay / Non-capitalized	2,495			-	-	
66	**2,495**		**-**	**-**	**-**	**-**
680-6068-473-67-16-000000 Non-Capital Outlay / Furniture and Fixtures		2,500	-	-	-	
680-6068-473-67-22-000000 Non-Capital Outlay / Computer Equipment		3,000	3,224	4,000	4,000	
680-6068-473-67-24-000000 Non-Capital Outlay / Software				-	-	

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Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
67		**5,500**	**3,224**	**4,000**	**4,000**	**-**
680-6068-479-78-01-000000 Disaster Exp/ COVID-19	123,171	8,919	97,025	3,000	3,000	
680-6068-479-78-02-000000 Disaster Exp/Hurricane Hanna				-		
680-6068-479-78-03-000000 Disaster Exp/ Vaccination Clinic	13,760		1,000	-		
78	**136,931**	**8,919**	**98,025**	**3,000**	**3,000**	**-**
680-6068 Administration	**$ 629,407**	**$ 564,503**	**$ 672,949**	**$ 435,925**	**$ 569,582**	**$ -**

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
6068471	Health Insurance	1			Director of Employee Benefits	FILLED	$ 43.0875	$ 89,622
6068471	Health Insurance	1			Asst Dir Benefits / Cvl Ser Dir	FILLED	32.0101	66,581
6068471	Health Insurance				Information Security Officer	FILLED		10,000
		2						**166,203**
6068471	Health Insurance		1		Senior Administrative Clerk	FILLED	14.8404	30,868
6068471	Health Insurance		1		Benefits Processing Specialist	FILLED	17.7837	36,990
6068471	**Health Insurance**		**0**		**Benefits Processing Specialist**	**Reclass to Reconciliation Specialist**		
6068471	**Health Insurance**		**1**		**Benefits Reconciliation Specialist**	**Reclass Frm Proccessing Specialist**	19.3399	**40,227**
6068471	Health Insurance		1		Wellness Coach	FILLED	24.5596	51,084
			4					**159,169**
					CERTIFICATION PAY			7,200
					OVERTIME			3,500
					CAR ALLOWANCE			7,800
					TELEPHONE			2,400
								20,900
	CURRENT POSITIONS		**6**					**346,272**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Employee Benefits

NEW POSITIONS

TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	CITY MANAGER APPROVAL YES/NO
1. Overtime	-	-	-	-	-	-	-	-	
2. Benefits Processing Specialist to Benefits Reconciliation Specialist	Non-Exempt	36,494	40,227	3,733	-	-	594	4,327	YES
3. -	-	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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Health Insurance

www.mcallen.net/departments/benefits

Mission Statement:

To provide exceptional customer service to all City employees so that they can do their best for the citizens of McAllen.

Department Summary

Expenditure Detail:	Actual 20-21	Original Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Department Request 22-23	City Mgr Recommend 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 302,178	$ 309,741	$ 331,319	$ 328,919	$ 242,390	$ 346,272	$ 346,272	$ 346,272	$ 346,272	$ 346,272
Employee Benefits	79,228	90,274	93,838	105,167	66,618	96,393	96,393	96,393	96,393	96,393
Supplies	2,972	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Other Services and Charges	105,605	123,927	121,427	134,114	116,417	116,417	116,417	116,417	116,417	116,417
Maintenance	-	-	-	-	-	-	-	-	-	-
Disaster Expenses	136,931	-	8,919	98,025	3,000	3,000	-	-	-	-
Operations Subtotal	626,913	527,442	559,003	669,725	431,925	565,582	562,582	562,582	562,582	562,582
Capital Outlay	2,495	3,000	5,500	3,224	4,000	4,000	-	-	-	-
Operations & Capital Outlay Total	629,407	530,442	564,503	672,949	435,925	569,582	562,582	562,582	562,582	562,582
Non Departmental										
Cost of Living Adjustment	-	22,583	2,245	-	-	11,530	-	-	-	-
Workers' Comp. - Loss Run Ratio	-	(160)	(160)	-	-	-	-	-	-	-
Total Expenditures	**$ 629,407**	**$ 552,865**	**$ 566,588**	**$ 672,949**	**$ 435,925**	**$ 581,112**	**$ 562,582**	**$ 562,582**	**$ 562,582**	**$ 562,582**
PERSONNEL										
Exempt	2	2	2	2	2	2	2	2	2	2
Non-Exempt	4	4	4	4	4	4	4	4	4	4
Part-Time	-	-	-	-	-	-	-	-	-	-
Total Positions Authorized	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**6**

Resources

	Actual 20-21	Original Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recommend 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Related Revenue Generated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Contact Us:

Jolee Perez
Director of Employee Benefits
1300 Houston Avenue
McAllen, TX 78501
(956) 681-1400

MAJOR FY 22-23 GOALS

Improve health of plan membership.
Improve satisfaction of plan membership.
Meet funding needs for annual expenses.
Build a safety reserve for catastrophic/unanticipated claims.

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Health Insurance

www.mcallen.net/departments/benefits

Performance Measures	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of Full Time Employees	6	6	6	6
Department Administrative Expenditures	$ 629,407	$ 552,865	$ 672,949	$ 577,480
Health Claims (Med & Rx)	$ 14,300,485	14,060,500	$ 14,166,814	$ 9,863,949
Administration & Stop Loss Expenses	$ 1,411,514	1,766,033	$ 1,740,522	$ 1,504,503
Health Plan Net Fixed Costs	$ 66.75	75.24	$ 72.18	$ 65.13
Avg # Health Plan Enrollees - Active	3,467	3,664	3403	3403
Avg # Health Plan Enrollees - Retirees > 65	33	31	30	30
Avg # Health Plan Enrollees - Retirees < 65	126	128	119	119
Avg # Health Plan Enrollees - Cobra	20	15	10	10
Outputs:				
Number of Benefits Orientations Executed	50	4	50	50
Monthly Newlsetter Executions	12	12	12	12
Host Annual Health Fair	No	Yes	No	Yes
Annual Screenings Conducted	No	Yes	No	Yes
Flu Shots Conducted Annually	Yes	Yes	Yes	Yes
EAP Utilization (%)	4.30%	3.25%	3.25%	3.25%
Conduct Annual Highly Compensated Benefits Discrimination Testing	Yes	Yes	Yes	Yes
Review of Affordable Care Act Regulation Compliance	Yes	Yes	Yes	Yes
Civil Service - Number of Entry Level Exam Opportunities	3	2	3	3
Civil Service - Number of Promotional Exam Opportunities	6	6	6	6
Effectiveness Measures:				
Pass the Discrimination Testing Review	Yes	Yes	Yes	Yes
Pass the Affordable Care Act Regulation Compliance Review	Yes	Yes	Yes	Yes

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

Description:

The Employee Benefits Department administers the benefit policies as part of the City's compensation package to employees, including enrollment, changes, inquiries, retirement investments, collections and terminations of coverages.

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Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
680-6162-474-63-09-000000 Other services & charges / Claims				-	-	
680-6162-474-63-14-000000 Other services & charges / Dues & subscriptions				2,047,680	2,047,680	
680-6162-474-63-17-000000 Other services & charges / Employee bond				-	-	
680-6162-474-63-45-000000 Other services & charges / Professional	2,765			-	-	
680-6162-474-63-73-000000 Other services & charges / Outside adm- cost	1,328,143	1,680,260	1,664,946	1,434,163	1,434,163	
680-6162-474-63-74-000000 Other services & charges / Life insurance cost	54,531	67,000	65,000	67,000	67,000	
63	**1,385,439**	**1,747,260**	**1,729,946**	**3,548,843**	**3,548,843**	**-**
680-6162-474-64-04-000000 Other service & charges / Active- medical	7,862,186	8,458,060	8,368,035	5,713,080	5,713,080	
680-6162-474-64-05-000000 Other service & charges / Active-prescriptions	3,375,908	3,884,386	3,884,386	2,624,633	2,624,633	
680-6162-474-64-06-000000 Other service & charges / Cobra-medical	147,149	48,489	48,489	32,165	32,165	
680-6162-474-64-07-000000 Other service & charges / Cobra-prescriptions	35,442	19,388	19,388	12,866	12,866	
680-6162-474-64-08-000000 Other services & charges / Agencies-medical	667,208	551,063	551,063	372,466	372,466	
680-6162-474-64-09-000000 Other services & charges / Agencies-prescriptions	232,171	227,487	227,487	153,747	153,747	
680-6162-474-64-12-000000 Other services & charges / EAP-Employee assist pl	31,277	36,000	36,000	36,602	36,602	
680-6162-474-64-18-000000 Other services & charges / ACA-reinsurance fees				-	-	
680-6162-474-64-19-000000 Other services & charges / ACA-compar effect fees	9,550	9,500	10,025	10,500	10,500	
680-6162-474-64-20-000000 Other services & charges / ACA-HealthcrReprtngFees	3,860	4,000	4,023	4,000	4,000	
680-6162-474-64-45-000000 Other services & charges / Direct bill/cobra admin				-	-	
64	**12,364,750**	**13,238,373**	**13,148,895**	**8,960,059**	**8,960,059**	**-**
680-6162 Employee Benefits	**$ 13,750,189**	**$ 14,985,633**	**$ 14,878,841**	**$ 12,508,902**	**$ 12,508,902**	**$ -**
680-6069-471-61-97-000000 Benefits / Contingency workers comp loss run ratio		(160)		-		
680-6069-471-61-99-000000 Benefits / Contingency		2,245		-	11,530	
61		**2,085**	**-**	**-**	**11,530**	**-**
680-6069 Contingency	**$ -**	**$ 2,085**	**$ -**	**$ -**	**$ 11,530**	**$ -**
680 Health Insurance	**$ 14,379,597**	**$ 15,552,221**	**$ 15,551,790**	**$ 12,944,827**	**$ 13,090,014**	**$ -**

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City of McAllen, Texas
Retiree Health Insurance
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ 47,009	$ (407,218)	$ (427,876)	$ 169,894	$ 169,894	$ 523,720	$ 741,294	$ 1,318,892	$ 1,716,466
Revenues:									
Annual Required Contributions (ARC):									
General Fund	605,016	708,074	708,074	708,074	605,016	603,292	603,292	603,292	603,292
Downtown Services Fund	5,160	6,775	6,775	6,775	5,160	5,845	5,845	5,845	5,845
Water Fund	54,336	67,482	67,482	67,482	54,336	53,929	53,929	53,929	53,929
Wastewater Fund	33,432	39,170	39,170	39,170	33,432	33,517	33,517	33,517	33,517
Sanitation Fund	55,872	69,917	69,917	69,917	55,872	58,798	58,798	58,798	58,798
Palm View Golf Course Fund	6,204	7,181	7,181	7,181	6,204	6,456	6,456	6,456	6,456
Convention Center Fund	18,324	21,794	21,794	21,794	18,324	16,369	16,369	16,369	16,369
Airport Fund	14,868	18,297	18,297	18,297	14,868	14,904	14,904	14,904	14,904
Transit System Fund	2,724	2,980	2,980	2,980	2,724	2,280	2,280	2,280	2,280
Toll Bridge Fund	12,804	15,232	15,232	15,232	12,804	12,808	12,808	12,808	12,808
McAllen Express Transit Fund	16,044	19,485	19,485	19,485	16,044	15,934	15,934	15,934	15,934
Anzalduas Crossing	3,660	4,062	4,062	4,062	3,660	4,485	4,485	4,485	4,485
Fleet/Mat. Mgm't Fund	8,376	10,199	10,199	10,199	8,376	8,739	8,739	8,739	8,739
General Insurance Fund	3,228	3,716	3,716	3,716	3,228	3,805	3,805	3,805	3,805
Health Ins. Admin	2,736	3,217	3,217	3,217	2,736	2,584	2,584	2,584	2,584
Employees	-	-	-	-	-	-	-	-	-
Property & Casualty	984	900	900	900	984	-	-	-	-
Retirees	775,322	715,920	657,026	685,680	685,680	540,000	900,024	720,000	720,000
Outside Agencies	-	-	-	-	-	-	-	-	-
Miscellaneous	9,416	-	5,246	-	-	-	-	-	-
Interest Earned	68	1,301	12	-	1,301	1,300	1,300	1,300	-
Total Revenues	$ 1,628,574	$ 1,715,702	$ 1,660,765	$ 1,684,161	$ 1,530,749	$ 1,385,045	$ 1,745,069	$ 1,565,045	$ 1,563,745
TOTAL RESOURCES	$ 1,675,583	$ 1,308,484	$ 1,232,889	$ 1,854,055	$ 1,700,643	$ 1,908,765	$ 2,486,363	$ 2,883,937	$ 3,280,211
APPROPRIATIONS									
Operating Expenses:									
Administration Cost	87,453	85,774	78,076	279,590	214,925	205,473	205,473	205,473	205,473
Health Claims	2,016,006	1,222,000	984,919	961,998	961,998	961,998	961,998	961,998	961,998
Total Operations	2,103,459	1,307,774	1,062,995	1,241,588	1,176,923	1,167,471	1,167,471	1,167,471	1,167,471
TOTAL APPROPRIATIONS	2,103,459	1,307,774	1,062,995	1,241,588	1,176,923	1,167,471	1,167,471	1,167,471	1,167,471
Revenues Over / Under Expenses	**(474,885)**	**407,928**	**597,770**	**442,573**	**353,826**	**217,574**	**577,598**	**397,574**	**396,274**
ENDING WORKING CAPITAL	$ (427,876)	$ 710	$ 169,894	$ 612,467	$ 523,720	$ 741,294	$ 1,318,892	$ 1,716,466	$ 2,112,740

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2023
685- Retiree Health Insurance Fund

Preliminary Form "A" Revenues Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
685-0000-374-13-00-000000 Reimbursements / Claims aggregate excess						
685-0000-374-14-00-000000 Reimbursements / Specific stop loss						
374			-	-	-	-
685-0000-375-01-00-000000 Miscellaneous / Recovery prior yr exp	9,416		5,246			
685-0000-375-02-00-000000 Miscellaneous / Insurance recoveries						
375	**9,416**		**5,246**	-	-	-
685-0000-376-01-00-000000 Contributions / General fund	605,016	708,074	708,074	708,074	605,016	
685-0000-376-05-00-000000 Contributions / CDBG			-	-	-	
685-0000-376-10-00-000000 Contributions / Downtown services fund	5,160	6,775	6,775	6,775	5,160	
685-0000-376-30-00-000000 Contributions / Water fund	54,336	67,482	67,482	67,482	54,336	
685-0000-376-40-00-000000 Contributions / Sewer fund	33,432	39,170	39,170	39,170	33,432	
685-0000-376-50-00-000000 Contributions / Sanitation fund	55,872	69,917	69,917	69,917	55,872	
685-0000-376-51-00-000000 Contributions / Palm view golf course fd-	6,204	7,181	7,181	7,181	6,204	
685-0000-376-52-00-000000 Contributions / Convention center fund	18,324	21,794	21,794	21,794	18,324	
685-0000-376-56-00-000000 Contributions / McAllen int'l airport fd-	14,868	18,297	18,297	18,297	14,868	
685-0000-376-58-00-000000 Contributions / Transit system	2,724	2,980	2,980	2,980	2,724	
685-0000-376-60-00-000000 Contributions / McAllen int'l toll bridge	12,804	15,232	15,232	15,232	12,804	
685-0000-376-62-00-000000 Contributions / McAllen Express	16,044	19,485	19,485	19,485	16,044	
685-0000-376-65-00-000000 Contributions / Anzalduas intl crossing	3,660	4,062	4,062	4,062	3,660	
685-0000-376-66-00-000000 Contributions / Fleet/mat- mgm't fund	8,376	10,199	10,199	10,199	8,376	
685-0000-376-68-00-000000 Contributions / General insurances admin	3,228	3,716	3,716	3,716	3,228	
685-0000-376-72-00-000000 Contributions / Health ins- - admin	2,736	3,217	3,217	3,217	2,736	
685-0000-376-76-00-000000 Contributions / Employees						
685-0000-376-77-00-000000 Contributions / Property and casualty fund	984	900	900	900	984	
685-0000-376-78-00-000000 Contributions / Outside agencies						
685-0000-376-79-00-000000 Contributions / Retirees	775,322	715,920	657,026	685,680	685,680	
376	**1,619,090**	**1,714,401**	**1,655,507**	**1,684,161**	**1,529,448**	-
685-0000-381-01-00-000000 Interest / Pool cash						
685-0000-381-02-00-000000 Interest / Texpool	68	1,301	12		1,301	
685-0000-381-03-00-000000 Interest / Certificate of deposit						
685-0000-381-04-00-000000 Interest / Other investments						
685-0000-381-20-00-000000 Interest / Gain/loss sale of invest-						

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2023
685- Retiree Health Insurance Fund

Preliminary Form "A" Revenues Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
381	68	1,301	12	-	1,301	-
685-0000-391-38-00-000000 Operating transfers in / Health insurance						
391			-	-	-	-
685 Retiree Health Insurance	$ 1,628,574	$ 1,715,702	$ 1,660,765	$ 1,684,161	$ 1,530,749	$ -

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2023
685-6060 Administration

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
685-6060-474-63-09-000000 Other services & charges / Claims				-		
685-6060-474-63-73-000000 Other services & charges / Outside adm- cost	83,371	85,774	75,576	70,340	70,340	
685-6060-474-63-xx-000000 Other services & charges / Management Fee - Health	-	-	-	129,330	64,665	
685-6060-474-63-99-000000 Other services & charges / Miscellaneous	4,082		2,500	79,920	79,920	
63	**87,453**	**85,774**	**78,076**	**279,590**	**214,925**	**-**
685-6060-474-64-04-000000 Other service & charges / Claims-medical over 65	172,630	150,000	65,401	117,901	117,901	
685-6060-474-64-05-000000 Other service & charges / Claims-prescript over 65	130,560	145,000	141,909	113,971	113,971	
685-6060-474-64-13-000000 Other service & charges / Claims-medical under 65	1,351,980	590,000	422,344	463,744	463,744	
685-6060-474-64-14-000000 Other service & charges/Claims-prescript under 65	325,251	330,000	348,287	259,382	259,382	
685-6060-474-64-45-000000 Other services & charges / Direct bill/cobra admin	35,585	7,000	6,978	7,000	7,000	
64	**2,016,006**	**1,222,000**	**984,919**	**961,998**	**961,998**	**-**
685-6060	**$ 2,103,459**	**$ 1,307,774**	**$ 1,062,995**	**$ 1,241,588**	**$ 1,176,923**	**$ -**

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City of McAllen, Texas
Workers Compensation
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ 6,704,744	$ 4,916,875	$ 5,431,153	$ 5,201,014	$ 5,201,014	$ 5,005,160	$ 5,619,908	$ 5,510,520	$ 658,080
Revenues:									
Fund Contributions: Wkrs Comp	2,080,766	1,753,496	1,753,496	1,859,784	1,859,784	2,665,717	1,956,544	1,956,544	1,859,784
Other Sources	85,476	133,500	158,500	165,000	165,000	150,000	133,500	133,500	173,500
Interest Earned	56,748	19,667	13,578	13,003	13,003	12,513	14,050	13,776	1,645
Federal Grant	8,016	-	-	-	-	-	-	-	-
Total Revenues	2,231,006	1,906,663	1,925,574	2,037,787	2,037,787	2,828,230	2,104,094	2,103,820	2,034,929
TOTAL RESOURCES	$ 8,935,750	$ 6,823,538	$ 7,356,726	$ 7,238,801	$ 7,238,801	$ 7,833,390	$ 7,724,002	$ 7,614,340	$ 2,693,009
APPROPRIATIONS									
Operating Expenses:									
Risk Management	$ 842,843	$ 1,018,113	$ 1,050,968	$ 1,068,318	$ 1,068,318	$ 1,047,780	$ 1,047,780	$ 1,047,780	$ 1,051,780
Insurance Administration Fees	397,194	342,132	350,430	365,702	365,323	365,702	365,702	365,702	469,702
Workers' Comp. Claims Expenses	657,274	800,000	750,000	800,000	800,000	800,000	800,000	800,000	800,000
Total Operations	1,897,311	2,160,245	2,151,398	2,234,020	2,233,641	2,213,482	2,213,482	2,213,482	2,321,482
Other Financing Sources (Uses):									
Transfer out - Health Insurance Fund	1,390,151	4,314	4,314	-	-	-	-	-	-
Transfer out - Property & Casualty Fur	232,423	-	-	-	-	-	-	-	-
		-							
TOTAL APPROPRIATIONS	3,519,885	2,164,559	2,155,712	2,234,020	2,233,641	2,213,482	2,213,482	2,213,482	2,321,482
Revenues Over / Under Expenses	**(1,288,879)**	**(257,896)**	**(230,138)**	**(196,233)**	**(195,854)**	**614,748**	**(109,388)**	**(109,662)**	**(286,553)**
Other Items Affecting Working Capital									
Other items	15,289	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 5,431,153	$ 4,658,979	$ 5,201,014	$ 5,004,781	$ 5,005,160	$ 5,619,908	$ 5,510,520	$ 5,400,858	$ 371,527

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2023
690- Workers Compensation Fund

Preliminary Form "A" Revenues Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
690-0000-333-03-00-000000 Fed pass thru / TDEM Grant	8,016					
333	**8,016**		**-**	**-**	**-**	**-**
690-0000-361-55-00-000000 Operating revenues / Risk and safety conference		8,500	8,500			
361		**8,500**	**8,500**	**-**	**-**	**-**
690-0000-375-01-00-000000 Miscellaneous / Recovery prior yr exp	19,836	50,000	100,000	90,000	90,000	
690-0000-375-02-00-000000 Miscellaneous / Workers comp TIBS	65,271	75,000	50,000	75,000	75,000	
690-0000-375-31-00-000000 Miscellaneous / Hailstorm insurance recovery						
690-0000-375-99-00-000000 Miscellaneous / Other	369					
375	**85,476**	**125,000**	**150,000**	**165,000**	**165,000**	**-**
690-0000-376-01-00-000000 Contributions / General fund	1,373,938	1,200,107	1,200,107	1,325,238	1,325,238	
690-0000-376-05-00-000000 Contributions / CDBG	327	201	201	252	252	
690-0000-376-10-00-000000 Contributions / Downtown services fund	4,537	4,230	4,230	2,700	2,700	
690-0000-376-20-00-000000 Contributions / TAG fund	3,076					
690-0000-376-30-00-000000 Contributions / Water fund	84,045	67,878	67,878	67,343	67,343	
690-0000-376-40-00-000000 Contributions / Sewer fund	63,487	56,133	56,133	62,044	62,044	
690-0000-376-50-00-000000 Contributions / Sanitation fund	384,462	287,668	287,668	274,782	274,782	
690-0000-376-51-00-000000 Contributions / Palm view golf course fd-	11,101	7,401	7,401	7,576	7,576	
690-0000-376-52-00-000000 Contributions / Convention center fund	25,277	20,907	20,907	19,581	19,581	
690-0000-376-54-00-000000 Contributions / McAllen int'l civic ctr-						
690-0000-376-56-00-000000 Contributions / McAllen int'l airport fd-	31,537	24,779	24,779	24,142	24,142	
690-0000-376-58-00-000000 Contributions / Transit system	4,130	3,323	3,323	3,066	3,066	
690-0000-376-60-00-000000 Contributions / McAllen int'l toll bridge	16,422	15,508	15,508	13,897	13,897	
690-0000-376-62-00-000000 Contributions / McAllen Express	55,677	48,536	48,536	42,563	42,563	
690-0000-376-65-00-000000 Contributions / Anzalduas intl crossing	3,348	2,651	2,651	2,784	2,784	
690-0000-376-66-00-000000 Contributions / Fleet/mat- mgm't fund	17,855	13,044	13,044	12,628	12,628	
690-0000-376-68-00-000000 Contributions / General insurances admin	639	432	432	447	447	
690-0000-376-72-00-000000 Contributions / Health ins- - admin	908	481	481	500	500	
690-0000-376-77-00-000000 Contributions / Property and casualty fund		217	217	241	241	
376	**2,080,766**	**1,753,496**	**1,753,496**	**1,859,784**	**1,859,784**	**-**
690-0000-381-01-00-000000 Interest / Pool cash		19,667	13,578	13,003	13,003	
690-0000-381-02-00-000000 Interest / Texpool	2,780					
690-0000-381-03-00-000000 Interest / Certificate of deposit	48,975					
690-0000-381-04-00-000000 Interest / Other investments	1,205					

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2023
690- Workers Compensation Fund

Preliminary Form "A" Revenues Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
690-0000-381-12-00-000000 Interest / Notes	5,903					
690-0000-381-14-00-000000 Interest revenue / Other						
690-0000-381-20-00-000000 Interest / Gain/loss sale of invest-	(2,115)					
381	**56,748**	**19,667**	**13,578**	**13,003**	**13,003**	**-**
690 Workers Comp	**$ 2,231,006**	**$ 1,906,663**	**$ 1,925,574**	**$ 2,037,787**	**$ 2,037,787**	**$ -**

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City of McAllen, Texas
General Insurance & Workman's Compensation Fund
Expense Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BY DEPARTMENT									
Administration	$ 842,843	$ 1,018,113	$ 1,050,968	$ 1,068,318	$ 1,068,318	$ 1,047,401	$ 1,047,401	$ 1,047,401	$ 1,051,401
TOTAL EXPENDITURES	$ 842,843	$ 1,018,113	$ 1,050,968	$ 1,068,318	$ 1,068,318	$ 1,047,401	$ 1,047,401	$ 1,047,401	$ 1,051,401
BY EXPENSE GROUP									
Expenses:									
Personnel Services									
Salaries and Wages	$ 334,929	$ 393,686	$ 394,824	$ 451,527	$ 451,527	$ 451,527	$ 451,527	$ 451,527	$ 451,527
Employee Benefits	76,047	133,963	126,448	147,302	147,302	133,564	133,564	133,564	133,564
Supplies	4,172	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
Other Services and Charges	423,979	474,724	514,920	453,549	453,549	453,549	453,549	453,549	453,549
Maintenance & Repair Services	1,028	3,640	2,676	3,640	3,640	3,640	3,640	3,640	3,640
TOTAL OPERATING EXPENSES	840,155	1,011,513	1,044,368	1,061,518	1,061,518	1,047,780	1,047,780	1,047,780	1,047,780
Capital Outlay	2,688	6,600	6,600	6,800	6,800	-	-	-	4,000
TOTAL EXPENDITURES	$ 842,843	$ 1,018,113	$ 1,050,968	$ 1,068,318	$ 1,068,318	$ 1,047,780	$ 1,047,780	$ 1,047,780	$ 1,051,780
PERSONNEL									
Administration	6	9	9	10	10	10	11	11	11
TOTAL PERSONNEL	6	9	9	10	10	10	11	11	11

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CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME: Workers Comp

	Number Positions	Base Salary	BASELINE	Salary	Car Allowance	Phone Allowance	Fringe Benefits	DEPT REQUEST Total	CITY MANAGER RECOMM Number Positions	CITY MANAGER RECOMM Total	JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position											
1. Safety Program Specialist	1	$ 38,319		$ 38,319	$ 1,800	$ 720	$ 14,591	$ 55,430		$ 55,430	Position will allow the department to expand safety training and field inspections to adequately accommodate the growing workforce.
2. -	-	-		-	-	-	-	-			
Total	1	38,319		38,319	1,800	720	14,591	55,430		55,430	
Personnel Revisions											
1. < Select Status >				-	-	-	-	-			
2. Claims Coordinator				5,361	1,200	480	1,119	8,160		8,160	position requires management of complex components and essential oversight of data analysis, reporting and supervisory responsibilities.
3. Claims Processing Specialist				3,392	-	-	540	3,932		3,932	rate increase will be consistent with equal or same processing specialists positions across the City.
4. Certification Pay				2,500	-	-	398	2,898		2,898	CSHO certification pay for Safety Program Manager
Total Compensation & Benefits			***$ 514,671***	***$ 49,572***	***$ 3,000***	***$ 1,200***	***$ 16,648***	***$ 70,420***		***$ 70,420***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
Total Supplies			***$ 5,500***					***$ -***		***$ -***	
OTHER SERVICES & CHARGES											
1. Rental & contractual								(111,820)		(111,820)	Money from this line item will be transferred into a new line item specifically for City Hall and Development Center security guard serivces. Remaining funds are for copier services only.
2. Security								111,820		111,820	Reclass money from rental & contractual account to specfiy City Hall and Development Center security guard serivces (New Account)
3. Workers comp admin fees								20,000		20,000	Additional per claim rate adjustments/ over 225
4. Worker comp premiums								41,570		41,570	Premium increase for workers compensation stop loss policy.
5. Professional								(38,000)		(38,000)	To reduce money to reflect one time purchase in previous fiscal year
Total Other Services & Charges			***$ 453,170***					***$ 23,570***		***$ 23,570***	
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
Total Maintenance			***$ 3,640***					***$ -***		***$ -***	
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-		-	
Total Non- Capital Outlay								***6,800***		***6,800***	
TOTAL			***$ 976,981***					***$ 100,790***		***$ 100,790***	

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CAPITAL OUTLAY REQUEST FORM

ITEM GREATER THAN $5,000

CITY OF McALLEN

FY 2022 - 2023

FUND: Workers Comp

DEPARTMENT: Workers Comp

<Please select a category>		DEPT REQUEST		CM RECOMM		
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>		DEPT REQUEST		CM RECOMM		
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>		DEPT REQUEST		CM RECOMM		
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>		DEPT REQUEST		CM RECOMM		
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	$ -	$ -	

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: Workers Comp
DEPARTMENT: Workers Comp

Furniture and Fixtures

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
desks	2,150	2	4,300	2	4,300	replacing old and bulkier desks
office chairs	250	2	500	2	500	replacing broken chairs
			-		-	
			-		-	
			-		-	
	TOTAL		$ 4,800		$ 4,800	

Computer Equipment

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
laptop	2,000	1	2,000	1	2,000	new laptop for safety program manager
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ 2,000		$ 2,000	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
		1	-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	DEPT REQUEST QUANTITY	DEPT REQUEST TOTAL COST	CM RECOMM QUANTITY	CM RECOMM TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	**$ 6,800**	**$ 6,800**

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2023
690-6160 Administration

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
690-6160-471-60-01-000000 Compensation / Exempt	147,845	141,055	141,055	144,568	144,568	
690-6160-471-60-02-000000 Compensation / Non-exempt	174,388	238,111	238,111	285,739	285,739	
690-6160-471-60-06-000000 Compensation / Part time				-	-	
690-6160-471-60-10-000000 Compensation / Overtime	1,327	1,500	2,638	1,500	1,500	
690-6160-471-60-14-000000 Compensation / Car allowance	7,050	8,400	8,400	11,400	11,400	
690-6160-471-60-15-000000 Compensation/Certification	1,500	1,500	1,500	4,000	4,000	
690-6160-471-60-17-000000 Compensation / Telephone	2,820	3,120	3,120	4,320	4,320	
60	**334,929**	**393,686**	**394,824**	**451,527**	**451,527**	**-**
690-6160-471-61-30-000000 Benefits / Social security	20,241	30,117	30,117	34,543	34,543	
690-6160-471-61-36-000000 Benefits / Retirement	23,141	32,239	32,239	36,708	36,708	
690-6160-471-61-40-000000 Benefits / Unemployment tax	2,116	1,440	1,440	2,520	2,520	
690-6160-471-61-46-000000 Benefits / Workers' comp-	639	894	894	473	473	
690-6160-471-61-50-000000 Benefits / Health cost	26,515	57,612	57,612	55,764	55,764	
690-6160-471-61-52-000000 Benefits / Life insurance	168	316	316	382	382	
690-6160-471-61-53-000000 Benefits / Retiree health ins (ARC)	3,228	3,173	3,830	3,173	3,173	
690-6160-471-61-56-000000 Benefits/Pension Cost-TMRS				-	-	
61	**76,047**	**125,791**	**126,448**	**133,564**	**133,564**	**-**
690-6160-473-62-02-000000 Supplies / Office	4,172	5,500	5,500	5,500	5,500	
62	**4,172**	**5,500**	**5,500**	**5,500**	**5,500**	**-**
690-6160-474-63-06-000000 Other services & charges / Civil service activity				-	-	
690-6160-474-63-09-000000 Other services & charges / Claims expense				-	-	
690-6160-474-63-14-000000 Other services & charges / Dues & subscriptions	1,873	2,500	2,500	2,500	2,500	
690-6160-474-63-45-000000 Other services & charges / Professional	4,936	3,000	4,000	3,000	3,000	
690-6160-474-63-52-000000 Other services & charges / Rental & contractual	84,926	114,820	114,820	3,000	3,000	
690-6160-474-63-59-000000 Other services & charges / Security	-	-	-	111,820	111,820	
690-6160-474-63-60-000000 Other services & charges / Risk & safety symposium	12,169	8,500	8,500	8,500	8,500	
690-6160-474-63-64-000000 Other services & charges / Training	12,717	18,000	18,000	18,000	18,000	
690-6160-474-63-65-000000 Other services & charges / Travel	4,061	12,000	12,000	12,000	12,000	
690-6160-474-63-73-000000 Other services & charges / Drug & Alcohol Services	195,311	285,000	285,000	285,000	285,000	
690-6160-474-63-75-000000 Other services & charges / Rental-general depr- fu				-	-	
690-6160-474-63-91-000000 Other services & charges / Educational Refund		5,850	5,850	5,850	5,850	
690-6160-474-63-94-000000 Other services & charges / Premiums expense				-	-	

2023
690-6160 Administration

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
690-6160-474-63-99-000000 Other services & charges / Miscellaneous	24,039	3,500	3,500	3,500	3,500	
63	**340,031**	**453,170**	**454,170**	**453,170**	**453,170**	**-**
690-6160-475-65-16-000000 Maintenance / Vehicles	607	2,040	2,040	2,040	2,040	
690-6160-475-65-17-000000 Maintenance / Fuel & lubricants	420	1,600	636	1,600	1,600	
690-6160-475-65-25-000000 Maintenance / Hailstorm repair cost				-	-	
65	**1,028**	**3,640**	**2,676**	**3,640**	**3,640**	**-**
690-6160-476-66-02-000000 Capital outlay / Land				-	-	
690-6160-476-66-10-000000 Capital outlay / Buildings/structures				-	-	
690-6160-476-66-14-000000 Capital outlay / Vehicles				-	-	
690-6160-476-66-16-000000 Capital outlay / Office furniture/equip-				-	-	
690-6160-476-66-22-000000 Capital outlay / Computer-hardware			-	-	-	
690-6160-476-66-99-000000 Capital outlay / Non-capitalized	2,688			-	-	
66	**2,688**		**-**	**-**	**-**	**-**
690-6160-473-67-16-000000 Non-Capital Outlay / Furniture and Fixtures		4,800	4,800	4,800	4,800	
690-6160-473-67-22-000000 Non-Capital Outlay / Computer Equipment		1,800	1,800	2,000	2,000	
690-6160-473-67-24-000000 Non-Capital Outlay / Software				-	-	
67		**6,600**	**6,600**	**6,800**	**6,800**	**-**
690-6160-479-78-01-000000 Disaster Exp/ COVID-19	64,021	21,175	60,750	-	-	
690-6160-479-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
690-6160-479-78-03-000000 Disaster Exp/ Vaccination Clinic	19,927			-	-	
78	**83,948**	**21,175**	**60,750**	**-**	**-**	**-**
690-6160 Administration	**$ 842,843**	**$ 1,009,562**	**$ 1,050,968**	**$ 1,054,201**	**$ 1,054,201**	**$ -**

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT RATE	CURRENT SALARIES/WAGES
6160	Workers Comp	1			Director of Risk Management	FILLED	$ 40.7019	$ 84,660
6160	Workers Comp	1			Safety Program Manager	FILLED	28.8019	59,908
		2						**144,568**
6160	Workers Comp		1		Administrative Supervisor	FILLED	18.3029	38,070
6160	**Workers Comp**		**1**		**Claims Coordinator**	**FILLED**	**21.0000**	**43,680**
6160	**Workers Comp**		**1**		**Claims Processing Specialist**	**FILLED**	**17.5452**	**36,494**
6160	Workers Comp		1		Claims Processing Specialist	UNFILLED	15.9139	33,101
6160	Workers Comp		1		Drug & Alcohol Specialist	FILLED	15.5168	32,275
6160	Workers Comp		1		Drug & Alcohol Specialist	FILLED	15.5168	32,275
6160	**Workers Comp**		**1**		**Safety Program Specialist**	**CM RECOMM**	**18.4226**	**38,319**
6160	Workers Comp		1		Administrative Assistant	FILLED	15.1563	31,525
			8					**285,739**
					CERTIFICATION PAY			**4,000**
					OVERTIME			1,500
					CAR ALLOWANCE			**11,400**
					TELEPHONE			**4,320**
								21,220
	CURRENT POSITIONS		**10**					**451,527**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Workers Comp

NEW POSITIONS										CITY MANAGER
TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	APPROVAL YES/NO
1. Safety Program Specialist	-	1,800	720	38,319	-	-	14,591	55,430	1	YES
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS									
TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. < Select Status >	-	-	-	-	-	-	-	-	
2. Claims Coordinator	Non-Exempt	38,319	43,680	5,361	1,200	480	1,119	8,160	YES
3. Claims Processing Specialist	Non-Exempt	33,102	36,494	3,392	-	-	540	3,932	YES
4. Certification Pay	Non-Exempt	1,500	4,000	2,500	-	-	398	2,898	YES
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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General Insurance

www.mcallen.net/departments/risk

Mission Statement:

Our Mission is to provide a safe environment for our employees by identifying, analyzing, and implementing risk prevention programs. We stive to protect the financial assests of the City thru effective channels of communication and excellent customer service.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 334,929	$ 377,290	$ 393,686	$ 394,824	$ 451,527	$ 451,527	$ 451,527	$ 451,527	$ 451,527	$ 451,527
Employee Benefits	76,047	123,019	125,791	126,448	133,564	133,564	133,564	133,564	133,564	133,564
Supplies	4,172	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
Other Services and Charges	340,031	453,170	453,170	454,170	453,170	453,170	453,170	453,170	453,170	453,170
Maintenance	1,028	3,640	3,640	2,676	3,640	3,640	3,640	3,640	3,640	3,640
Disaster Expenses	83,948	-	21,175	60,750	-	-	-	-	-	-
Operations Subtotal	840,155	962,619	1,002,962	1,044,368	1,047,401	1,047,401	1,047,401	1,047,401	1,047,401	1,047,401
Capital Outlay	2,688	6,600	6,600	6,600	6,800	6,800	-	-	-	4,000
Operations & Capital Outlay Total	842,843	969,219	1,009,562	1,050,968	1,054,201	1,054,201	1,047,401	1,047,401	1,047,401	1,051,401
Non Departmental										
Liability Insurance	-	379	379	-	379	379	379	379	379	379
Cost of Living Adjustment	-	21,894	8,450	-	13,738	13,738	-	-	-	-
Workers' Comp. - Loss Run Ratio	-	(278)	(278)	-	-	-	-	-	-	-
Total Expenditures	**$ 842,843**	**$ 991,214**	**$ 1,018,113**	**$ 1,050,968**	**$ 1,068,318**	**$ 1,068,318**	**$ 1,047,780**	**$ 1,047,780**	**$ 1,047,780**	**$ 1,051,780**
PERSONNEL										
Exempt	2	2	2	2	2	2	2	2	3	3
Non-Exempt	4	7	7	7	8	8	8	9	8	8
Part-Time	-	-	-	-	-	-	-	-	-	-
Total Positions Authorized	**6**	**9**	**9**	**9**	**10**	**10**	**10**	**11**	**11**	**11**

Resources	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Related Revenue Generated	$ 2,222,990	$ 1,906,663	$ 1,906,663	$ 1,925,574	$ 2,037,787	$ 2,037,787	$ 2,828,230	$ 2,104,094	$ 2,103,820	$ 2,034,929

Contact Us:

Yolanda Perez
Director of Risk Management
1300 W. Houston
McAllen, TX 78501 (956) 681-1410

MAJOR FY 22-23 GOALS

1.) Maintain cost containment within the workers' compensation program by working collectively with our third party administrator in the mitigation of claims.

2.) Maintain an effective claims submission process by continuing to promote timely incident reporting and accident investigations among departments.

3.) Continue to promote an effective safety program by means of employee training, improved safety processes, job site assessments and mitigation.

4.) Continue to mitigate risk with effective analysis and identification to protect the financial assists of the City.

5.) Continue to promote a drug free workplace through education.

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Workman's Compensation Fund

www.mcallen.net/departments/risk

City of McAllen
Risk Management

Performance Measures

	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Inputs:				
Number of full time employees	9	9	9	10
Total Department Expenditures	$ 842,843	$ 1,017,734	$ 1,050,968	$ 1,068,318
Risk - Administration Costs	$ 842,843	$ 969,219	$ 991,241	$ 977,165
Workers Compensation Claims Expenses	$ 657,274	$ 800,000	$ 750,000	$ 800,000
Insurance Administration Fees	$ 397,194	$ 291,753	$ 322,730	$ 372,000
Outputs:				
Number of WC Claims submitted to Third Party Administrator	187	200	181	180
Number of WC Record Only Incidents that were reported but not submitted to the Third Party Administrator.	175	200	175	175
Number of Auto Liability Caims processed	128	125	100	100
Number of General Liability Claims processed	68	125	60	60
Number of Property Damage Claims processed	489	350	490	375
Number of Safety Education & Prevention Sessions	59	160	130	160
Number of Drug Screens Administered	2085	2500	2200	2500
Number of Breath Alcohol Tests Administered	1516	2100	1600	2100
Effectiveness Measures:				
Number of WC claims that incurred lost time.	102	75	160	75
Number of WC claims that did not incur lost time.	91	75	190	75
Number of Drug Screens submitted for MRO specimen review.	23	15	20	15
Number of Breath Alcohol Tests that have required confirmation testing.	2	0	1	0
Efficiency Measures:				
Average number of days to Workers' Compensation claims closure.	13	15	7	10
Number of Quality Assurance Surveys Completed	106	180	200	125

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

Description:

The Risk Management Department administers the Workers Compensation program, Property and Casualty claims processing, Safety Management and the City's Drug and Alcohol Program.

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2023
690- Workers Compensation Fund

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
690-6164-474-63-08-000000 Other services & charges / Claims pd-Crawford				-	-	
690-6164-474-63-09-000000 Other service & charges / Workers comp claims exp	657,274	800,000	750,000	800,000	800,000	
690-6164-474-63-29-000000 Other services & charges / Ins--liability		379		379	379	
690-6164-474-63-33-000000 Other services & charges / Ins--workers comp- exce	8,623			-	-	
690-6164-474-63-45-000000 Other services & charges / Professional	17,539	67,500	28,000	29,500	29,500	
690-6164-474-63-73-000000 Other services & charges / Workers comp admin fees	120,000	144,000	144,000	164,000	164,000	
690-6164-474-63-94-000000 Other services & charges / Worker comp premiums	132,533	130,253	178,430	171,823	171,823	
63	**935,969**	**1,142,132**	**1,100,430**	**1,165,702**	**1,165,702**	**-**
690-6164-474-64-26-000000 Other services & charges / Workers comp claim exp	118,499			-	-	
690-6164-474-64-47-000000 Other services & charges / Settlements				-	-	
64	**118,499**		**-**	**-**	**-**	**-**
690-6164 General Insurance	**$ 1,054,468**	**$ 1,142,132**	**$ 1,100,430**	**$ 1,165,702**	**$ 1,165,702**	**$ -**
690-6161-471-61-97-000000 Benefits / Contingency workers comp loss run ratio		(278)		-	-	
690-6161-471-61-99-000000 Benefits / Contingency		8,450		13,738	13,738	
61		**8,172**	**-**	**13,738**	**13,738**	**-**
690-6161 Contingency		**$ 8,172**	**$ -**	**$ 13,738**	**$ 13,738**	**$ -**
~~690-9010-477-68-02-000000 Depreciation / Expense~~	~~3,614~~			~~-~~	~~-~~	
~~68~~	~~**3,614**~~		~~-~~	~~-~~	~~-~~	~~-~~
~~690-9010-477-89-01-000000 Other expenses / Fixed assets (contra)~~				~~(111,820)~~	~~-~~	
~~89~~			~~-~~	~~**(111,820)**~~	~~-~~	~~-~~
690-9010-499-74-07-000000 Operating transfers out / Information tech- fund				-	-	
690-9010-499-74-56-000000 Operating transfers out / Property & Casualty	232,423			-	-	
690-9010-499-74-78-000000 Operating transfers out / Health insurance fund	1,390,151	4,314	4,314	-	-	
74	**1,622,574**	**4,314**	**4,314**	**-**	**-**	**-**
690-9010	**$ 1,622,574**	**$ 4,314**	**$ 4,314**	**$ -**	**$ -**	**$ -**
690 Workers Comp	**$ 3,519,885**	**$ 2,164,180**	**$ 2,155,712**	**$ 2,233,641**	**$ 2,233,641**	**$ -**

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	$ (127,462)	$ 13,191	$ 159,025	$ 11,221	$ 11,221	$ (681,723)	$ (1,370,684)	$ (2,059,645)	$ (2,748,607)
Revenues:									
Fund Contributions:	815,722	871,723	871,723	871,723	871,723	871,723	871,723	871,723	871,723
Other	29,563	-	-	-	-	-	-	-	-
Transfer-in - Workers Comp Fund	232,423	-	-	-	-	-	-	-	-
Total Revenues	1,077,708	871,723	871,723	871,723	871,723	871,723	871,723	871,723	871,723
TOTAL RESOURCES	$ 950,246	$ 884,914	$ 1,030,748	$ 882,944	$ 882,944	$ 190,000	$ (498,961)	$ (1,187,922)	$ (1,876,884)
APPROPRIATIONS									
Operating Expenses:									
Administration	$ 122,302	$ 203,042	$ 194,150	$ 193,110	$ 193,110	$ 189,127	$ 189,127	$ 189,127	$ 189,127
Insurance Premiums	347,914	366,267	512,377	1,003,557	1,003,557	1,003,557	1,003,557	1,003,557	1,003,557
Claim Expenses	321,005	313,000	313,000	368,000	368,000	368,000	368,000	368,000	368,000
Total Operations	791,221	882,309	1,019,527	1,564,667	1,564,667	1,560,684	1,560,684	1,560,684	1,560,684
TOTAL APPROPRIATIONS	791,221	882,309	1,019,527	1,564,667	1,564,667	1,560,684	1,560,684	1,560,684	1,560,684
Revenues Over / Under Expenses	**286,488**	**(10,586)**	**(147,804)**	**(692,944)**	**(692,944)**	**(688,961)**	**(688,961)**	**(688,961)**	**(688,961)**
ENDING WORKING CAPITAL	$ 159,025	$ 2,605	$ 11,221	$ (681,723)	$ (681,723)	$ (1,370,684)	$ (2,059,645)	$ (2,748,607)	$ (3,437,568)

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2023
692- Property And Casualty Ins Fund

Preliminary Form "A" Revenues Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
692-0000-375-01-00-000000 Miscellaneous / Recovery of prior years expense	(3,935)					
692-0000-375-02-00-000000 Miscellaneous / Insurance recoveries	33,498					
692-0000-375-99-00-000000 Miscellaneous / Other						
375	**29,563**		-	-	-	-
692-0000-376-01-00-000000 Contributions / General fund	457,085	488,464	488,464	488,464	488,464	
692-0000-376-05-00-000000 Contributions / CDBG				-	-	
692-0000-376-10-00-000000 Contributions / Downtown services fd	4,526	4,837	4,837	4,837	4,837	
692-0000-376-30-00-000000 Contributions / Water fund	39,060	41,741	41,741	41,741	41,741	
692-0000-376-40-00-000000 Contributions / Sewer fund	42,528	45,448	45,448	45,448	45,448	
692-0000-376-50-00-000000 Contributions / Sanitation fund	104,034	111,176	111,176	111,176	111,176	
692-0000-376-51-00-000000 Contributions / Palm view golf course fund	3,847	4,111	4,111	4,111	4,111	
692-0000-376-52-00-000000 Contributions / Convention center fund	30,712	32,820	32,820	32,820	32,820	
692-0000-376-55-00-000000 Contributions / Performing arts center fund	15,722	16,803	16,803	16,803	16,803	
692-0000-376-56-00-000000 Contributions / Airport fund	27,314	29,189	29,189	29,189	29,189	
692-0000-376-58-00-000000 Contributions / Transit system fund	38,696	41,353	41,353	41,353	41,353	
692-0000-376-60-00-000000 Contributions / Toll bridge fund	23,171	24,762	24,762	24,762	24,762	
692-0000-376-62-00-000000 Contributions / McAllen express fund	5,803	6,201	6,201	6,201	6,201	
692-0000-376-65-00-000000 Contributions / Anzalduas Intl Crossing fd	20,963	22,402	22,402	22,402	22,402	
692-0000-376-66-00-000000 Contributions / Fleet/material mgmt fund	1,600	1,710	1,710	1,710	1,710	
692-0000-376-68-00-000000 Contributions / General insurances fd	355	379	379	379	379	
692-0000-376-72-00-000000 Contributions / Health insurance fund	306	327	327	327	327	
376	**815,722**	**871,723**	**871,723**	**871,723**	**871,723**	-
692-0000-381-02-00-000000 Interest / Texpool						
692-0000-381-03-00-000000 Interest / Certificates of deposit						
692-0000-381-04-00-000000 Interest / Other investments						
692-0000-381-20-00-000000 Interest / Gain/loss sale of investments						
381			-	-	-	-
692-0000-391-39-00-000000 Operating transfers in / GenInsur WorkersComp	232,423					
391	**232,423**		-	-	-	-
692 Property & Casualty	**$ 1,077,708**	**$ 871,723**	**$ 871,723**	**$ 871,723**	**$ 871,723**	**$ -**

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BY DEPARTMENT									
Administration	$ 791,221	$ 882,309	$ 1,019,527	$ 1,564,667	$ 1,564,667	$ 1,560,684	$ 1,560,684	$ 1,560,684	$ 1,560,684
TOTAL EXPENDITURES	$ 791,221	$ 882,309	$ 1,019,527	$ 1,564,667	$ 1,564,667	$ 1,560,684	$ 1,560,684	$ 1,560,684	$ 1,560,684
BY EXPENSE GROUP									
Expenses:									
Personnel Services									
Salaries and Wages	$ 58,600	$ 117,538	$ 117,538	$ 116,149	$ 116,149	$ 116,149	$ 116,149	$ 116,149	$ 116,149
Employee Benefits	24,306	33,156	24,264	24,613	24,613	20,630	20,630	20,630	20,630
Supplies	1,006	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Other Services and Charges	707,308	730,115	876,225	1,422,405	1,422,405	1,422,405	1,422,405	1,422,405	1,422,405
Maintenance	-	-	-	-	-	-	-	-	-
Diaster Expense	-	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	791,221	882,309	1,019,527	1,564,667	1,564,667	1,560,684	1,560,684	1,560,684	1,560,684
Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 791,221	$ 882,309	$ 1,019,527	$ 1,564,667	$ 1,564,667	$ 1,560,684	$ 1,560,684	$ 1,560,684	$ 1,560,684
PERSONNEL									
Administration	2	2	2	2	2	2	2	2	2
TOTAL PERSONNEL	2	2	2	2	2	2	2	2	2

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CITY OF McALLEN

DEPARTMENT NAME: Property and Casualty

DECISION PACKAGE FY 2022 - 2023

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
COMPENSATION											
New Position	**Number Positions**	**Base Salary**		**Salary**	**Car Allowance**	**Phone Allowance**	**Fringe Benefits**	**Total**	**Number Positions**	**Total**	
1. -	-	$ -		$ -	$ -	$ -	$ -	$ -			
2. -	-	-		-	-	-	-	-			
3. -	-	-		-	-	-	-	-			
4. -	-	-		-	-	-	-	-			
5. -	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-			
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2. -				-	-	-	-	-			
3. -				-	-	-	-	-			
4. -				-	-	-	-	-			
5. -				-	-	-	-	-			
Total Compensation & Benefits			***$ 136,779***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***	
SUPPLIES											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Supplies			***$ 1,500***					***$ -***	***$ -***		
OTHER SERVICES & CHARGES											
1. Claims expense								55,000		55,000	To reflect the observed cost to settle claims
2. Ins - special events								30,000		30,000	Increase in market in the last 7 years
3. Ins-auto liability								26,157		26,157	Increase in market in the last 7 years
4. Ins-aviation								6,500		6,500	Increase in market in the last 7 years
5. Ins--real/personal prop								574,633		574,633	Increase in market in the last 7 years
Total Other Services & Charges			***$ 450,576***					***$ 692,290***	***$ 692,290***		
MAINTENANCE											
1. < Please select category >											
2. < Please select category >											
3. < Please select category >											
4. < Please select category >											
5. < Please select category >											
Total Maintenance			***$ -***					***$ -***	***$ -***		
CAPITAL OUTLAY											
**** See Attached Capital Outlay Request Forms**											
Total Capital Outlay								-		-	
Total Non- Capital Outlay								-		-	
TOTAL			***$ 588,855***					***$ 692,290***	***$ 692,290***		

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CAPITAL OUTLAY REQUEST FORM
ITEM GREATER THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: Property and Casualty
DEPARTMENT: Property and Casualty

DEPT REQUEST | CM RECOMM

<Please select a category>

ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

<Please select a category>

ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL $ - | $ -

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NON - CAPITAL OUTLAY REQUEST FORM
ITEM LESS THAN $5,000
CITY OF McALLEN
FY 2022 - 2023

FUND: Property and Casualty
DEPARTMENT: Property and Casualty

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
	TOTAL		$ -		$ -	

GRAND TOTAL	**$ -**	**$ -**

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2023
692-6166 Property & casualty

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
692-6166-471-60-01-000000 Compensation / Exempt				-	-	
692-6166-471-60-02-000000 Compensation / Non-exempt	56,080	112,498	112,498	111,109	111,109	
692-6166-471-60-10-000000 Compensation / Overtime				-	-	
692-6166-471-60-14-000000 Compensation / Car allowance	1,800	3,600	3,600	3,600	3,600	
692-6166-471-60-17-000000 Compensation / Telephone	720	1,440	1,440	1,440	1,440	
60	**58,600**	**117,538**	**117,538**	**116,149**	**116,149**	**-**
692-6166-471-61-30-000000 Benefits / Social security	8,711	8,991	8,991	8,885	8,885	
692-6166-471-61-36-000000 Benefits / Retirement	9,558	9,626	900	787	787	
692-6166-471-61-40-000000 Benefits / Unemployment	504	288	504	504	504	
692-6166-471-61-46-000000 Benefits / Workers comp	299	335	185	241	241	
692-6166-471-61-50-000000 Benefits / Health cost	4,176	12,444	12,444	9,216	9,216	
692-6166-471-61-52-000000 Benefits / Life insurance	74	94	96	96	96	
692-6166-471-61-53-000000 Benefits / Retiree health insurance	984	900	1,144	900	900	
61	**24,306**	**32,678**	**24,264**	**20,630**	**20,630**	**-**
692-6166-473-62-02-000000 Supplies / Office	1,006	1,500	1,500	1,500	1,500	
62	**1,006**	**1,500**	**1,500**	**1,500**	**1,500**	**-**
692-6166-474-63-09-000000 Other services & charges / Claims				-	-	
692-6166-474-63-14-000000 Other services & charges / Dues & subscriptions	16,434	20,000	20,000	20,000	20,000	
692-6166-474-63-45-000000 Other services & charges / Professional	17,235	13,348	13,348	13,348	13,348	
692-6166-474-63-52-000000 Other services & charges / Rental & contractual		15,000	15,000	15,000	15,000	
692-6166-474-63-64-000000 Other services & charges / Training		1,000	1,000	1,000	1,000	
692-6166-474-63-65-000000 Other services & charges / Travel		1,500	1,500	1,500	1,500	
692-6166-474-63-99-000000 Other services & charges / Miscellaneous	4,721			-	-	
63	**38,390**	**50,848**	**50,848**	**50,848**	**50,848**	**-**
692-6166-475-65-16-000000 Maintenance / Vehicles				-	-	
692-6166-475-65-17-000000 Maintenance / Fuel & lubricants				-	-	
65			**-**	**-**	**-**	**-**
692-6166-476-66-16-000000 Capital outlay / Equipment				-	-	
692-6166-476-66-24-000000 Capital outlay / Computer-software				-	-	
692-6166-476-66-99-000000 Capital outlay / Non-capitalized				-	-	
66			**-**	**-**	**-**	**-**
692-6166-473-67-16-000000 Non-Capital Outlay / Furniture and Fixtures				-	-	

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2023
692-6166 Property & casualty

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
692-6166-473-67-22-000000 Non-Capital Outlay / Computer Equipment				-	-	
692-6166-473-67-24-000000 Non-Capital Outlay / Software				-	-	
67			-	-	-	-
692-6166-479-78-01-000000 Disaster Exp/ COVID-19				-	-	
692-6166-479-78-02-000000 Disaster Exp/Hurricane Hanna				-	-	
78			-	-	-	-
692-6166 Administration	**$ 122,302**	**$ 202,564**	**$ 194,150**	**$ 189,127**	**$ 189,127**	**$ -**

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CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT SALARIES/ WAGES
6166471	Administration		1		Claims Adjuster	FILLED	56,988
6166471	Administration		1		Assistant Claims Adjuster	FILLED	54,121
			2				**111,109**
					CAR ALLOWANCE		3,600
					TELEPHONE		1,440
							5,040
	CURRENT POSITIONS		**2**				**116,149**

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CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2022-2023

DEPARTMENT: Property and Casualty

NEW POSITIONS

TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	CITY MANAGER APPROVAL YES/NO
1. -	-	-	-	-	-	-	-	-	-	
2. -	-	-	-	-	-	-	-	-	-	
3. -	-	-	-	-	-	-	-	-	-	
4. -	-	-	-	-	-	-	-	-	-	
5. -	-	-	-	-	-	-	-	-	-	
6. -	-	-	-	-	-	-	-	-	-	
7. -	-	-	-	-	-	-	-	-	-	
8. -	-	-	-	-	-	-	-	-	-	
9. -	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-	-	-	-	-	-	-	-	
2. -	< Select Status >	-	-	-	-	-	-	-	
3. -	< Select Status >	-	-	-	-	-	-	-	
4. -	< Select Status >	-	-	-	-	-	-	-	
5. -	< Select Status >	-	-	-	-	-	-	-	
6. -	< Select Status >	-	-	-	-	-	-	-	
7. -	< Select Status >	-	-	-	-	-	-	-	
8. -	< Select Status >	-	-	-	-	-	-	-	
9. -	< Select Status >	-	-	-	-	-	-	-	
10. -	< Select Status >	-	-	-	-	-	-	-	

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Property and Casualty Insurance Fund

www.mcallen.net/departments/risk

Mission Statement:

Our mission is to effectively mitigate loss and protect the assets of the City through careful and diligent claims handling.

Department Summary

Expenditure Detail:	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recommend 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	$ 58,600	$ 113,686	$ 117,538	$ 117,538	$ 116,149	$ 116,149	$ 116,149	$ 116,149	$ 116,149	$ 116,149
Employee Benefits	24,306	32,017	32,678	24,264	20,630	20,630	20,630	20,630	20,630	20,630
Supplies	1,006	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Other Services and Charges	38,390	50,848	50,848	50,848	50,848	50,848	50,848	50,848	50,848	50,848
Maintenance	-	-	-	-	-	-	-	-	-	-
Disaster Expenses	-	-	-	-	-	-	-	-	-	-
Operations Subtotal	122,302	198,051	202,564	194,150	189,127	189,127	189,127	189,127	189,127	189,127
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Operations & Capital Outlay Total	122,302	198,051	202,564	194,150	189,127	189,127	189,127	189,127	189,127	189,127
Non Departmental										
Premiums Insurance	347,914	366,267	366,267	512,377	1,003,557	1,003,557	1,003,557	1,003,557	1,003,557	1,003,557
Claims Expenses	321,005	313,000	313,000	313,000	368,000	368,000	368,000	368,000	368,000	368,000
Cost of Living Adjustment	-	3,396	543	-	3,983	3,983	-	-	-	-
Workers' Comp. - Loss Run Ratio	-	(65)	(65)	-	-	-	-	-	-	-
Total Expenditures	**$ 791,221**	**$ 880,649**	**$ 882,309**	**$ 1,019,527**	**$ 1,564,667**	**$ 1,564,667**	**$ 1,560,684**	**$ 1,560,684**	**$ 1,560,684**	**$ 1,560,684**
PERSONNEL										
Exempt	2	2	2	2	2	2	2	2	2	2
Non-Exempt	-	-	-	-	-	-	-	-	-	-
Part-Time	-	-	-	-	-	-	-	-	-	-
Total Positions Authorized	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**2**

Resources	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recommend 22-23	Four Year Plan 23-24	24-25	25-26	26-27
Related Revenue Generated										

Contact Us:

Isaac J. Tawil
City Attorney
1300 W. Houston
McAllen, TX 78501
(956) 681-1410

MAJOR FY 22-23 GOALS

1)Create an effective self-funded property and casualty insurance program through comprehensive claims analysis and effective accident investigations.
2)Achieve a cost effective approach in the mitigation of losses.
3)Establish a positive working relationship with internal and external customers to solve claims fair and expeditiously in an effort to reduce litigation cost.

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2023
692- Property And Casualty Ins Fund

Preliminary Form "A" Worksheet
For Fiscal Year 2022-2023

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Department Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23
692-6174-474-63-17-000000 Premiums / Ins-employee bond	525	6,031	6,031	6,031	6,031	
692-6174-474-63-24-000000 Premiums / Ins-auto liability	22,252	23,843	25,106	50,000	50,000	
692-6174-474-63-26-000000 Premiums / Ins-errors & omissions	6,463	37,240	37,240	37,240	37,240	
692-6174-474-63-27-000000 Premiums / Ins-real & personal pro	288,320	185,367	324,091	760,000	760,000	
692-6174-474-63-28-000000 Premiums / Ins-law enforcement		41,296	41,296	41,296	41,296	
692-6174-474-63-29-000000 Other services & charges / Ins-liability	2,626	24,479	24,479	24,479	24,479	
692-6174-474-63-30-000000 Premiums / Ins-mobile equip				-	-	
692-6174-474-63-71-000000 Premiums / Ins - special events	13,866	40,000	40,000	70,000	70,000	
692-6174-474-63-93-000000 Premiums / Ins-aviation	13,862	8,011	14,134	14,511	14,511	
63	**347,914**	**366,267**	**512,377**	**1,003,557**	**1,003,557**	**-**
692-6174 Premiums	**$ 347,914**	**$ 366,267**	**$ 512,377**	**$ 1,003,557**	**$ 1,003,557**	**$ -**
692-6194-474-63-17-000000 Claims expenses / Employee bond		8,600	8,600	8,600	8,600	
692-6194-474-63-24-000000 Claims expenses / Auto liability	310,526	193,355	193,355	248,355	248,355	
692-6194-474-63-26-000000 Claims expenses / Error & omissions				-	-	
692-6194-474-63-27-000000 Claims expenses / Real and personal property		4,700	4,700	4,700	4,700	
692-6194-474-63-28-000000 Claims expenses / Law enforcement	3,060	19,650	19,650	19,650	19,650	
692-6194-474-63-29-000000 Claims expenses / General liability	5,934	81,887	81,887	81,887	81,887	
63	**319,520**	**308,192**	**308,192**	**363,192**	**363,192**	**-**
692-6194-474-64-27-000000 Claims expense / TML deductibles	1,485	4,808	4,808	4,808	4,808	
692-6194-474-64-30-000000 Claims expenses / Auto catastrophe				-	-	
64	**1,485**	**4,808**	**4,808**	**4,808**	**4,808**	**-**
692-6194 Claims Expenses	**$ 321,005**	**$ 313,000**	**$ 313,000**	**$ 368,000**	**$ 368,000**	**$ -**
692-6186-471-61-97-000000 Benefits / Contingency-workers comp loss run ratio		(65)		-	-	
692-6186-471-61-99-000000 Benefits / Contingency		543		3,983	3,983	
61		**478**	**-**	**3,983**	**3,983**	**-**
692-6186 Contingency		**$ 478**	**$ -**	**$ 3,983**	**$ 3,983**	**$ -**
692 Property & Casualty	**$ 791,221**	**$ 882,309**	**$ 1,019,527**	**$ 1,564,667**	**$ 1,564,667**	**$ -**

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FY 2022-2023

General Fund

Agency Name	FY 2021-22		FY 2022-2023			
	Awarded		Request		CD Committee	
Amigos Del Valle	$	107,000.00	$	144,000.00	$	107,000.00
Comfort House	$	15,000.00	$	15,000.00	$	15,000.00
Museum of South Texas History	$	40,000.00	$	40,000.00	$	40,000.00
Women Together	$	15,000.00	$	25,000.00	$	15,000.00
McAllen Town Band	$	11,000.00	$	15,000.00	$	11,000.00
RGV Literacy Center	$	8,500.00	$	28,231.00	$	8,500.00
Valley Symphony Orchestra	$	84,000.00	$	100,000.00	$	75,000.00
McAllen Chamber of Commerce	$	644,000.00	$	789,000.00	$	644,000.00
Boys & Girls Club of McAllen	$	730,000.00	$	841,256.51	$	740,000.00
International Museum of Art & Science	$	700,000.00	$	700,000.00	$	700,000.00
McAllen Heritage Center	$	80,000.00	$	104,000.00	$	80,000.00
Total	**$**	**2,434,500.00**	**$**	**2,801,487.51**	**$**	**2,435,500.00**

Development Corporation of McAllen, Inc.

Agency Name	FY 2021-2022		FY 2022-2023					
	Awarded		Request		CD Committee		Dev Corp Board Committee	
Comfort House Services, Inc.	$	100,000	$	115,000	$	115,000.00	$	115,000.00
McAllen Economic Development Corporation	$	950,000	$	950,000	$	950,000.00	$	950,000.00
LiftFund, Inc	$	200,000	$	200,000	$	150,000.00	$	200,000.00
South Texas College	$	260,000	$	499,102	$	330,000.00	$	330,000.00
Affordable Homes of South Texas	$	236,500	$	244,000	$	236,500.00	$	244,000.00
VIDA	$	440,000	$	550,000	$	300,000.00	$	440,000.00
7-Lower Rio Grande Valley Community HMC- El Milagro	$	250,000	$	280,000	$	280,000.00	$	280,000.00
Boys & Girls Club of McAllen	$	250,000	$	330,839	$	330,000.00	$	330,000.00
Swing Street Big Band	$	5,000	$	-	$	-	$	-
Total	**$**	**2,691,500**	**$**	**3,168,940.62**	**$**	**2,691,500.00**	**$**	**2,889,000.00**

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Debt Service Funds

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

SINKING FUND	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BEGINNING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sources:									
Contributions				754,510	754,510	2,006,397	2,010,668	2,011,647	2,005,158
Other Financing Sources:									
Transfer In - Development Corp	900								-
Total Sources and Transfers	900	-	-	754,510	754,510	2,006,397	2,010,668	2,011,647	2,005,158
TOTAL RESOURCES	$ 900	$ -	$ -	$ 754,510	$ 754,510	$ 2,006,397	$ 2,010,668	$ 2,011,647	$ 2,005,158
APPROPRIATIONS									
Revenue Bond - Series 2016	$ -			$ 128,210	$ 128,210	$ 393,210	$ 392,380	$ 396,305	$ 394,865
Revenue Bond - Series 2017	-			306,818	306,818	816,818	821,722	819,709	816,670
Revenue Bond - Series 2018	-			155,241	155,241	415,241	412,233	413,700	414,570
Revenue Bond - Series 2021	-			163,041	163,041	379,928	383,133	380,733	377,853
Fees	900			1,200	1,200	1,200	1,200	1,200	1,200
TOTAL APPROPRIATIONS	900	-	-	754,510	754,510	2,006,397	2,010,668	2,011,647	2,005,158
ENDING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BEGINNING FUND BALANCE	$ 200,898	$ 200,898	$ 347,262	$ 347,262	$ 347,262	$ 347,262	$ 347,262	$ 347,262	$ 347,262
Sources:									
Interest	161	-	-	-	-	-	-	-	-
Other Financing Sources:									
Transfer In - TIRZ#1	189,804	-							
Transfer In - Development Corp	709,532	905,185	905,185	910,120 -	910,120	909,175	906,800	910,317	907,167
Transfer In - LGFC TAMU Construction F	113,948	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	1,013,445	905,185	905,185	910,120	910,120	909,175	906,800	910,317	907,167
TOTAL RESOURCES	$ 1,214,343	$ 1,106,083	$ 1,252,447	$ 1,257,382	$ 1,257,382	$ 1,256,437	$ 1,254,062	$ 1,257,579	$ 1,254,429
APPROPRIATIONS									
Bond Principal - Series 2017	$ 500,000	$ 535,500	$ 535,500	$ 556,500	$ 556,500	$ 572,250	$ 582,750	$ 603,750	$ 624,750
Interest and Fees - Series 2017	367,081	369,685	369,685	353,620	353,620	336,925	324,050	306,567	282,417
TOTAL APPROPRIATIONS	867,081	905,185	905,185	910,120	910,120	909,175	906,800	910,317	907,167
ENDING FUND BALANCE	$ 347,262	$ 200,898	$ 347,262	$ 347,262	$ 347,262	$ 347,262	$ 347,262	$ 347,262	$ 347,262

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
SINKING FUND									
BEGINNING FUND BALANCE	$ 119,254	$ -	$ 243,962	$ 243,962	$ 243,962	$ 243,962	$ 243,962	$ 243,962	$ 243,962
Sources:									
Contributions - 2016 TIRZ	316,521	1,515,547	1,515,547	1,517,357	1,517,357	1,517,299	1,515,555	1,517,139	1,517,078
Interest Earned	116	-	-	-	-	-	-	-	-
Total Revenues	316,637	1,515,547	1,515,547	1,517,357	1,517,357	1,517,299	1,515,555	1,517,139	1,517,078
Other Financing Sources:									
Transfer In - TIRZ#1	679,697	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	996,334	1,515,547	1,515,547	1,517,357	1,517,357	1,517,299	1,515,555	1,517,139	1,517,078
TOTAL RESOURCES	$ 1,115,588	$ 1,515,547	$ 1,759,509	$ 1,761,319	$ 1,761,319	$ 1,761,261	$ 1,759,517	$ 1,761,101	$ 1,761,040
APPROPRIATIONS									
Principal & Interest									
Certificate of Obligation Series 2016 (TIRZ)	871,627	1,515,547	1,515,547	1,517,357	1,517,357	1,517,299	1,515,555	1,517,139	1,517,078
TOTAL APPROPRIATIONS	871,627	1,515,547	1,515,547	1,517,357	1,517,357	1,517,299	1,515,555	1,517,139	1,517,078
Other item Affecting working capital	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE-UNRESERVED	$ 243,962	$ -	$ 243,962	$ 243,962	$ 243,962	$ 243,962	$ 243,962	$ 243,962	$ 243,962

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
SINKING FUND									
BEGINNING FUND BALANCE	$ 3,365,444	$ 3,365,444	$ 3,880,392	$ 3,880,392	$ 3,880,392	$ 3,880,392	$ 3,880,392	$ 3,880,392	$ 3,880,392
Sources:									
Ad Valorem Tax	5,655,037	4,843,179	4,843,179	4,836,565	4,836,565	4,839,745	4,845,726	4,843,904	4,834,685
Interest Earned	18,436	54	54	1,667	1,667	-	-	-	-
Total Revenues	5,673,473	4,843,233	4,843,233	4,838,232	4,838,232	4,839,745	4,845,726	4,843,904	4,834,685
Other Financing Sources:									
Transfer In - Hotel Venue	47,172	233,862	233,862	233,598	233,598	802,166	803,411	803,095	801,058
Bond Proceeds	38,490,000	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	44,210,645	5,077,095	5,077,095	5,071,830	5,071,830	5,641,911	5,649,137	5,646,999	5,635,743
TOTAL RESOURCES	$ 47,576,089	$ 8,442,539	$ 8,957,487	$ 8,952,222	$ 8,952,222	$ 9,522,303	$ 9,529,529	$ 9,527,391	$ 9,516,135
APPROPRIATIONS									
Principal & Interest									
General Obligation - 2014:									
(Street Imprv / Performing Arts / Baseball Complex	2,597,513	2,052,625	2,052,625	2,050,000	2,050,000	-	-	-	-
Certificate of Obligation Series 2018:									
(Parks Facilities / Fire Station #2)	352,781	355,281	355,281	352,406	352,406	354,156	355,406	356,156	356,406
General Obligation - 2018:									
(Drainage / Traffic Imprv)	249,413	249,288	249,288	248,913	248,913	253,163	252,038	250,663	249,038
General Obligation - 2019:									
(Drainage / Traffic Imprv)	1,310,700	1,310,850	1,310,850	1,312,725	1,312,725	1,308,475	1,312,975	1,311,100	1,312,850
General Obligation - 2021:									
(Partial Refunding of 2014 Series)	219,234	1,104,161	1,104,161	1,102,896	1,102,896	3,721,227	3,723,828	3,724,190	3,716,559
Other Bond payment	38,962,288	-	-	-	-	-	-	-	-
Fees for All Bonds	3,769	4,890	4,890	4,890	4,890	4,890	4,890	4,890	4,890
TOTAL APPROPRIATIONS	43,695,698	5,077,095	5,077,095	5,071,830	5,071,830	5,641,911	5,649,137	5,646,999	5,639,743
ENDING FUND BALANCE-UNRESERVED	$ 3,880,392	$ 3,365,444	$ 3,880,392	$ 3,880,392	$ 3,880,392	$ 3,880,392	$ 3,880,392	$ 3,880,392	$ 3,876,392

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
SINKING FUND									
BEGINNING FUND BALANCE	$ 3	$ -	$ 4	$ 4	$ 4	$ 4	$ 4	$ 4	$ 4
Sources:									
Transfer In-Hotel Tax Venue Fund	714,217	568,706	568,706	566,100	566,100				
Interest Income	-	-	-						
Total Sources and Transfers	714,217	568,706	568,706	566,100	566,100	-	-	-	-
TOTAL RESOURCES	$ 714,220	$ 568,706	$ 568,710	$ 566,104	$ 566,104	$ 4	$ 4	$ 4	$ 4
APPROPRIATIONS									
Bond Principal	$ 515,000	$ 535,000	$ 535,000	$ 555,000	$ 555,000				
Interest and Fees	199,215	33,706	33,706	11,100	11,100				
TOTAL APPROPRIATIONS	714,215	568,706	568,706	566,100	566,100	-	-	-	-
ENDING FUND BALANCE	$ 4	$ -	$ 4	$ 4	$ 4	$ 4	$ 4	$ 4	$ 4

City of McAllen, Texas
Water Fund
Working Capital Summary

	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	Gen. Mgr Recomm. 22-23
RESOURCES						
BEGINNING WORKING CAPITAL	**$ 8,220,732**	**$ 9,522,382**	**$ 9,522,382**	**$ 7,447,045**	**$ 5,898,891**	**$ 5,898,891**
Revenues:						
Residential Water Sales	12,165,902	14,490,648	14,490,648	12,124,609	14,585,571	17,672,243
Commercial Water Sales	5,904,797	6,513,810	6,513,810	5,972,758	6,539,958	7,351,470
Industrial Water Sales	404,335	541,053	541,053	365,504	541,053	585,289
Regional Water Sales	113,136	340,000	340,000	163,846	340,000	340,000
Misc. Operating Revenues	457,955	400,000	400,000	456,839	400,000	400,000
Tap Fees	367,575	450,000	450,000	495,050	450,000	450,000
Connect Fees	181,300	180,000	180,000	182,225	180,000	180,000
Reconnect Fees	198,125	190,000	190,000	184,600	190,000	190,000
Billing Charges	460,000	460,000	460,000	460,000	460,000	460,000
Reimbursements	71,980	35,000	35,000	81,358	35,000	35,000
Misc. Non-Operating Revenues	378,085	235,500	235,500	356,068	235,500	235,500
Interest Earned	50,571	38,090	38,090	30,995	23,900	29,345
Total Revenues	**20,753,761**	**23,874,101**	**23,874,101**	**20,873,852**	**23,980,982**	**27,928,847**
Operating Transfers In	-	-	-	-	-	-
Total Revenues and Transfers	20,753,761	23,874,101	23,874,101	20,873,852	23,980,982	27,928,847
TOTAL RESOURCES	**$ 28,974,493**	**$ 33,396,483**	**$ 33,396,483**	**$ 28,320,897**	**$ 29,879,873**	**$ 33,827,738**
APPROPRIATIONS						
Operating Expenses:						
Administration and General/Benefits	$ 1,529,548	$ 2,122,020	$ 2,197,126	$ 1,958,809	$ 2,122,197	$ 2,377,197
Employee Benefits/Contingency	35,000	615,014	35,000	35,000	35,000	272,630
Liability and Misc. Insurance	39,060	55,099	55,099	55,099	55,099	55,099
Water Treatment Plant	4,710,569	5,133,432	5,431,111	5,241,790	5,947,219	6,515,771
Cost of Raw Water	2,364,688	2,833,803	2,833,803	2,500,000	2,833,803	2,478,577
Water Laboratory	430,691	473,109	549,030	491,701	599,084	600,274
Transmission & Distribution	2,257,705	2,864,634	2,983,379	2,919,159	2,971,325	2,898,143
Water Meter Readers	1,058,631	1,337,195	1,383,182	1,326,837	1,380,788	1,387,113
Utility Billing	817,054	883,970	906,721	866,310	994,992	996,405
Customer Relations	1,031,942	1,088,791	1,125,246	1,110,046	1,129,814	1,130,614
Treasury Management	493,120	542,602	558,633	537,215	538,103	538,103
Capital Outlay	-	-	-	-	-	-
Total Operations	**14,768,008**	**17,949,669**	**18,058,330**	**17,041,966**	**18,607,424**	**19,249,926**
Transfers To Depreciation Fund	1,575,935	1,698,664	1,698,664	1,608,631	1,769,397	1,768,040
Transfers to Debt Service-2015 Issue	1,083,348	1,092,182	1,092,182	1,092,182	1,092,042	1,092,042
Transfers to Debt Service-2016 Issue	799,614	802,208	802,208	802,208	860,473	860,473
Transfers to Debt Service-2018 Issues	530,416	528,124	528,124	528,724	530,956	530,956
Transfers to Debt Service-2021 Issues	-	-	-	156,924	1,060,925	1,060,925
Transfers to Planned Debt Service	-	156,924	156,924	-	-	-
Transfers to Capital Improvements	1,875,415	1,356,507	1,356,507	941,469	1,365,690	1,018,790
Other Non-operating expenses / Health Ins	101,370	-	-	-	-	-
Rebatable Arbitrage / Bond-related charges	(15,128)	-	-	-	-	-
Total Non-operating	**5,950,970**	**5,634,609**	**5,634,609**	**5,130,138**	**6,679,483**	**6,331,226**
TOTAL APPROPRIATIONS	**$ 20,718,978**	**$ 23,584,278**	**$ 23,692,939**	**$ 22,172,104**	**$ 25,286,907**	**$ 25,581,152**
Other Changes Affecting Working Capital	(808,470)	(251,964)	(251,964)	(249,901)	(272,619)	(272,619)
ENDING WORKING CAPITAL	**$ 7,447,045**	**$ 9,560,241**	**$ 9,451,580**	**$ 5,898,891**	**$ 4,320,348**	**$ 7,973,968**
Targeted Ending Balance (Note 1)	$ 4,855,236	$ 5,901,261	$ 5,936,985	$ 5,602,838	$ 6,117,509	$ 6,328,743
Days of Working Capital	184	194	191	126	85	151
Debt Coverage Ratio	2.48	2.30	2.25	1.49	1.52	2.45

Note 1 - 120 Days of O & M Expenses

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City of McAllen, Texas
Water Depreciation
Working Capital Summary

	Project ID	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept. Request 22-23	General Mgr Recomm. 22-23
RESOURCES							
BEGINNING WORKING CAPITAL		**$ 6,838,365**	**$ 6,025,703**	**$ 6,025,703**	**$ 6,494,160**	**$ 3,999,977**	**$ 3,999,977**
Revenues:							
Interest Earned		50,021	22,559	22,559	21,618	24,000	24,000
Valuation Allowance		(5,528)	-	-	-	-	-
Miscellaneous/Other		-	-	-	-	-	-
Total Revenues		44,493	22,558	22,558	21,617	23,999	24,000
Operating Transfers In - Water Fund		1,575,935	1,698,664	1,698,664	1,608,631	1,769,397	1,768,040
Total Revenues and Transfers		1,620,428	1,721,222	1,721,222	1,630,248	1,793,396	1,792,040
TOTAL RESOURCES		**$ 8,458,793**	**$ 7,746,925**	**$ 7,746,925**	**$ 8,124,408**	**$ 5,793,373**	**$ 5,792,017**
APPROPRIATIONS							
Expenditures:							
Administration and General		$ -	$ -	$ -	$ -	$ -	$ -
Water Treatment Plant		204,208	207,750	207,750	199,489	285,760	285,760
Water Laboratory		2,592	23,500	23,500	21,508	-	-
Water Line Maintenance		450,306	869,605	869,605	869,605	1,496,930	1,052,930
Water Meter Readers		-	106,000	106,000	199,000	-	-
Utility Billing		-	-	-	-	-	-
Customer Relations		-	-	-	-	27,000	27,000
Treasury Management		-	-	-	-	-	-
Other		-	-	-	-	-	-
Total Operations		**657,107**	**1,206,855**	**1,206,855**	**1,289,602**	**1,809,690**	**1,365,690**
Capital Projects:	**Project ID**						
CDBG Projects	IU1104	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
SWTP Exp Filter/Clarifier	IU1507	144,662	200,000	200,000	98,430	5,000	5,000
Hackberry Wtrln Repl 17th-19th	IU1603	-	100,000	100,000	100,000	-	-
Kendlewood Wtrln Repl 17th-20th	IU1604	-	100,000	100,000	100,000	-	-
New Reservoir Embankment Reinforcement	IU1606	829,583	-	-	-	-	-
SWTP Electrical Generator Project	IU2001	79,000	250,000	250,000	100,000	150,000	150,000
Taylor Rd Utility Adjustments (IH 2-Pecan)	IU2101	18,615	350,000	350,000	340,000	10,000	10,000
Annual Waterline Replacement	IU2103	49,400	500,000	500,000	96,400	800,000	800,000
Annual Water Tower Rehabilitation	IU2104	34,550	-	-	-	700,000	700,000
ERP Project	EO2103	-	630,020	630,020	800,000	800,000	-
Concrete Steel Pipe Rehabilitation/Replacement Phase 1	IU2201	-	750,000	750,000	300,000	450,000	450,000
SWTP Tube Settler Replacement	IU2202	-	800,000	800,000	600,000	200,000	200,000
Daffodil Road Waterline Replacement	IU2203	-	475,000	475,000	200,000	275,000	275,000
Taylor Rd Utility Adjustments Bus 83 - Daffodil						30,000	30,000
NWTP Chain and Flight Sludge Collector Replacement						600,000	600,000
Total Capital Projects		**1,255,810**	**4,255,020**	**4,255,020**	**2,834,830**	**4,120,000**	**3,320,000**
TOTAL APPROPRIATIONS		**1,912,917**	**5,461,875**	**5,461,875**	**4,124,432**	**5,929,690**	**4,685,690**
Adjustment for accruals / Oper transfers out		(51,716)	-	-	-	-	-
ENDING WORKING CAPITAL		**$ 6,494,160**	**$ 2,285,050**	**$ 2,285,050**	**$ 3,999,977**	**$ (136,317)**	**$ 1,106,327**

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CITY OF MCALLEN, TEXAS
WATER CAPITAL IMPROVEMENT
WORKING CAPITAL SUMMARY

		Actual 20-21	Budget 21-22	Adjusted 21-22	Estimated 21-22	Dept. Request 22-23	General Mgr Recomm 22-23
RESOURCES							
BEGINNING BALANCE		**$ 4,359,724**	**$ 4,422,513**	**$ 4,422,513**	**$ 4,237,849**	**$ 4,165,305**	**$ 4,165,305**
Revenues:							
Interest Earned		29,850	20,848	20,848	14,865	22,902	22,902
Unrealized (loss) on Investments		(2,254)	-	-	-	-	-
Operating Activities		-	-	-	-	-	-
Total Revenues		**27,596**	**20,848**	**20,848**	**14,865**	**22,902**	**22,902**
Transfers In: Water Fund For Working Capital - Projects		500,000	500,000	500,000	500,000	500,000	500,000
Transfers In - Capital Outlay		1,375,415	856,507	856,507	441,469	1,123,187	518,790
Total Revenues and Transfers		**1,903,011**	**1,377,355**	**1,377,355**	**956,334**	**1,646,089**	**1,041,692**
TOTAL RESOURCES		**$ 6,262,735**	**$ 5,799,868**	**$ 5,799,868**	**$ 5,194,183**	**$ 5,811,394**	**$ 5,206,997**
APPROPRIATIONS							
Operating Expenses:							
Working Capital Outlay:							
Water Plant		131,858	44,500	44,500	36,119	84,240	-
Water Lab		9,753	371,657	371,657	-	371,657	-
Water Line Maintenance		309,156	440,350	440,350	405,350	667,290	518,790
Meter Readers		-	-	-	-	-	-
Utility Billing		-	-	-	-	-	-
Customer Relations		-	-	-	-	-	-
Treasury Management		-	-	-	-	-	-
Administration		-	-	-	-	-	-
Total Working Capital Outlay		**450,767**	**856,507**	**856,507**	**441,469**	**1,123,187**	**518,790**
Working Capital Projects:							
Line Oversizing/Participation	IU0106	129,048	300,000	300,000	192,409	300,000	150,000
Southeast Waterline Improve (Dicker 10th-McColl)	IU0801	433,429	-	-	-	-	-
Waterline Extensions	IU1306	55,187	100,000	100,000	100,000	100,000	50,000
Bicentennial Water Extension	IU1505	473,006	-	-	-	-	-
HCID #1 Raw Waterline	IU1506	26,635	30,000	30,000	20,000	10,000	10,000
SWTP Exp Filter/Clarifier	IU1507	27,587	100,000	100,000	50,000	15,000	15,000
McColl Rd Waterline Levee Crossings	IU2105	222,638	-	-	-	-	-
Geo-Water (Deep Well)	IU1406	-	200,000	200,000	50,000	150,000	150,000
HCRMA Waterline Adjustment	IU2205	-	100,000	100,000	75,000	-	-
NWTP Expansion (11.25 to 22.50 mgd)	IU2206	-	1,600,000	1,600,000	100,000	1,400,000	1,400,000
North Bentsen Road Transmission Line							250,000
Total Working Capital Projects		**1,367,529**	**2,430,000**	**2,430,000**	**587,409**	**1,975,000**	**2,025,000**
Total Operations		**1,818,297**	**3,286,507**	**3,286,507**	**1,028,878**	**3,098,187**	**2,543,790**
Transfers out		-	-	-	-	-	-
TOTAL APPROPRATIONS		**1,818,297**	**3,286,507**	**3,286,507**	**1,028,878**	**3,098,187**	**2,543,790**
Over/(Under) Appropriations		84,714	(1,909,152)	(1,909,152)	(72,544)	(1,452,098)	(1,502,098)
Adjustment for accrued expenses / Transfers		(206,589)	-	-	-	-	-
ENDING BALANCE		**$ 4,237,849**	**$ 2,513,361**	**$ 2,513,361**	**$ 4,165,305**	**$ 2,713,207**	**$ 2,663,207**

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

	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	General Mgr Recomm. 22-23
RESOURCES						
BEGINNING BALANCE	$ 25,518	$ 1,429,412	$ 1,429,412	$ (195,687)	$ -	$ -
Adjustment to Beginning Balance (Reimbursement Pending)	-	-	-	195,687	-	-
Adjusted Beginning Balance	25,518	1,429,412	1,429,412	-	-	-
Revenues						
Bond Proceeds	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-
Unrealized (loss) on investments	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
Transfers In	3,805,663	21,261,460	21,261,460	2,656,000	18,725,000	18,725,000
Total Revenues and Transfers	3,805,663	21,261,460	21,261,460	2,656,000	18,725,000	18,725,000
TOTAL RESOURCES	**$ 3,831,181**	**$ 22,690,872**	**$ 22,690,872**	**$ 2,656,000**	**$ 18,725,000**	**$ 18,725,000**
APPROPRIATIONS						
Operating Expenses:						
Project # **Project:**						
IU1202 Sludge Dewatering	$ -	$ 400,000	$ 400,000	$ 100,000	$ 825,000	$ 825,000
IU1506 HCID #1 - Raw Waterline	-	1,500,000	1,500,000	1,500,000	150,000	150,000
IU1507 SWTP Expansion Filter/Clarifier	2,711,154	1,361,460	1,361,460	756,000	50,000	50,000
IU2108 AMI Project	-	18,000,000	18,000,000	300,000	17,700,000	17,700,000
Total Operations	$ 2,711,154	$ 21,261,460	$ 21,261,460	$ 2,656,000	$ 18,725,000	$ 18,725,000
Transfers out Sewer Bond 1999	-	-	-	-	-	-
TOTAL APPROPRATIONS	**2,711,154**	**21,261,460**	**21,261,460**	**2,656,000**	**18,725,000**	**18,725,000**
Over/(Under) Appropriations	1,094,509	-	-	-	-	-
Adjustment for accrued expenses	(1,315,714)					
ENDING BALANCE	**$ (195,687)**	**$ 1,429,412**	**$ 1,429,412**	**$ -**	**$ -**	**$ -**

* Budget amendment required

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City of McAllen, Texas
Wastewater Fund
Working Capital Summary

	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept. Request 22-23	Gen Mgr Recomm. 22-23
RESOURCES						
BEGINNING WORKING CAPITAL	**$ 4,480,774**	**$ 5,709,308**	**$ 5,709,308**	**$ 4,634,426**	**$ 3,868,727**	**$ 3,868,727**
Revenues:						
Residential Service	11,873,935	13,273,282	13,273,282	11,859,735	13,420,738	13,656,628
Commercial Service	3,908,942	5,512,490	5,512,490	4,054,374	5,524,010	5,559,722
Industrial Service	260,733	402,851	402,851	223,650	402,851	403,733
Alton User Charges	673,700	750,000	750,000	579,078	750,000	750,000
Calpine/Duke Reuse Charges	892,590	900,000	900,000	887,341	900,000	900,000
Reuse Charges	204,009	120,000	120,000	241,950	120,000	120,000
Industrial Surcharge	993,855	1,240,000	1,240,000	1,092,383	1,240,000	1,240,000
Misc Operating Revenue	65,250	-	-	49,500	-	-
Misc Non-oper Rev - Septic Tank Hauler Fees	322,820	280,000	280,000	318,685	280,000	280,000
Misc Non-oper Rev - Sharyland Water Supply	544,331	250,000	250,000	461,940	250,000	250,000
Misc Non-oper Rev - Other	74,600	8,500	8,500	74,602	8,500	8,500
Interest Earned	20,206	22,837	22,837	15,963	18,308	18,308
Reimbursements	212,050	91,000	91,000	108,084	91,000	91,000
Total Revenues	**20,047,020**	**22,850,960**	**22,850,960**	**19,967,285**	**23,005,407**	**23,277,891**
Operating Transfers In	-	-	-	-	-	-
Total Revenues and Transfers	**20,047,020**	**22,850,960**	**22,850,960**	**19,967,285**	**23,005,407**	**23,277,891**
TOTAL RESOURCES	**$ 24,527,794**	**$ 28,560,268**	**$ 28,560,268**	**$ 24,601,711**	**$ 26,874,134**	**$ 27,146,618**
APPROPRIATIONS						
Operating Expenses:						
Administration & General	1,785,396	1,917,455	1,956,425	1,938,827	1,936,718	1,836,218
Wastewater Treatment Plants	4,439,228	4,862,956	5,235,614	4,868,473	5,423,308	5,778,508
Wastewater Laboratory	646,127	630,780	735,102	732,557	728,348	729,088
Wastewater Collections	2,339,826	2,428,369	2,542,794	2,562,329	2,605,605	2,700,605
Employee Benefits/Contingency	-	643,952	13,577	-	-	152,072
Liability and Misc. Insurance	42,528	65,261	65,261	65,261	65,261	65,261
Non-capitalized Capital Outlay	-	-	-	-	-	-
Total Operations	**9,253,105**	**10,548,773**	**10,548,773**	**10,167,447**	**10,759,240**	**11,261,752**
Non-Operating Expenses:						
Transfers to Depreciation Funds	3,472,730	3,567,862	3,567,862	3,583,139	3,861,464	3,861,464
Transfers to Debt Service: 2009 - TWDB	1,355,150	1,355,000	1,355,000	1,355,000	1,355,000	1,355,000
Transfers to Debt Service: 2012 - TWDB	132,001	135,574	135,574	135,574	-	-
Transfers to Debt Service: 2013 - TWDB	624,896	626,266	626,266	626,266	621,871	621,871
Transfers to Debt Service: 2015	851,202	858,143	858,143	858,297	858,033	858,033
Transfers to Debt Service: 2015 - TWDB	1,701,822	1,698,526	1,698,526	1,698,664	1,697,700	1,697,700
Transfers to Debt Service: 2016	1,059,953	1,063,392	1,063,392	1,063,392	1,140,627	1,140,627
Transfers to Debt Service: 2016 - TWDB	99,411	279,061	279,061	279,236	318,975	318,975
Transfers to Debt Service: 2018 - TWDB	107,480	107,162	107,162	107,312	107,137	107,137
Planned Debt Service	-	-	-	-		
Transfers to Capital Improvements	892,853	858,657	858,657	858,657	1,301,007	1,301,007
Rebatable Arbitrage / Bond-related charges	(522,555)					
Other Non-operating expenses / Health Ins	51,039	-	-	-	-	-
Total Non-Operating	**9,825,983**	**10,549,642**	**10,549,642**	**10,565,537**	**11,261,813**	**11,261,814**
TOTAL APPROPRIATIONS	**19,079,088**	**21,098,415**	**21,098,415**	**20,732,984**	**22,021,054**	**22,523,566**
Other Changes Affecting Working Capital	(814,279)	-	-	-	-	-
ENDING WORKING CAPITAL	**$ 4,634,426**	**$ 7,461,853**	**$ 7,461,853**	**$ 3,868,727**	**$ 4,853,080**	**$ 4,623,052**

	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept. Request 22-23	Gen Mgr Recomm. 22-23
Targeted Ending Balance (Note 1)	$ 3,042,117	$ 3,468,090	$ 3,468,090	$ 3,342,722	$ 3,537,285	$ 3,702,494
Days of Working Capital	183	258	258	139	165	150
Debt Coverage Ratio	1.82 #	2.01 #	2.01 #	1.60 #	2.01 #	1.97

Note 1 - 120 Days of O & M Expenses

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City of McAllen, Texas
Wastewater Depreciation Fund
Working Capital Summary

		Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept. Request 22-23	General Mgr Recomm. 22-23
RESOURCES							
BEGINNING WORKING CAPITAL		$ 13,819,318	$ 15,100,923	$ 15,100,923	$ 15,994,790	$ 15,860,902	$ 15,860,902
Revenues:							
Interest Earned		117,187	60,404	60,404	74,034	83,555	83,555
Other Miscellaneous Revenue		743	-	-	-	-	-
Total Revenues		117,930	60,404	60,404	74,034	83,555	83,555
Operating Transfers In - Sewer Fund		3,397,920	3,567,862	3,567,862	3,583,139	3,861,464	3,861,464
Total Revenues and Transfers		3,515,850	3,628,266	3,628,266	3,657,173	3,945,019	3,945,019
TOTAL RESOURCES		$ 17,335,168	$ 18,729,189	$ 18,729,189	$ 19,651,963	$ 19,805,921	$ 19,805,921
APPROPRIATIONS							
Operating Expenses:							
Administration and General		$ -	$ -	$ -	$ -	$ -	$ -
Wastewater Treatment Plant		131,410	308,500	308,500	272,560	446,185	446,185
Wastewater Laboratory		17,397	-	-	-	23,200	23,200
Wastewater Collections		302,845	762,075	762,075	804,450	205,230	205,230
Total Operations		**451,652**	**1,070,575**	**1,070,575**	**1,077,010**	**674,615**	**674,615**
Capital Projects:							
K-Center Street Sewer	IS0401	$ -	$ 500,000	$ 500,000	$ -	$ -	$ -
Colbath Lift Station (Redirect & Abandonment)	IS0802	-	120,000	120,000	-	-	-
Swr Ln & Manhole Replace	IS0807	76,347	600,000	600,000	375,000	750,000	600,000
Lark Sewer - Phase 2 (25th to Ware Road)	IS1305	107,339	-	-	-	-	-
CDBG/Urban County Matching - Sewer	IS1401	14,793	200,000	200,000	47,351	100,000	100,000
5 mile and Bentsen Lift Station Rehab	IS2001	-	460,000	460,000	39,700	500,000	500,000
NWWTP Headworks Evaluation	IS2004	140,528	-	-	-	-	-
Shary Rd Util Adjust (Pioneer Force Main)	IS2101	60,468	510,000	510,000	185,000	185,000	185,000
Annual Manhole Rehabilitation	IS2102	349,968	600,000	600,000	567,000	600,000	600,000
Annual Lift Station Rehabilitation	IS2103	160,454	100,000	100,000	85,000	100,000	100,000
NWWTP Headworks Construction	IS2104	-	750,000	750,000	305,000	460,000	460,000
ERP Project	EO2103	-	630,020	630,020	800,000	800,000	-
Zinnia Lift Station Abandonment	IS2201	-	210,000	210,000	160,000	50,000	50,000
Adobe Wells Lift Station Abandonment	IS2202	-	150,000	150,000	100,000	50,000	50,000
SWWTP Headworks Screens Replacement	IS2203	-	350,000	350,000	50,000	350,000	300,000
23rd Street & Sarah Lift Station Design	IS2204	-	150,000	150,000	-	150,000	150,000
South WWTP Grit System (Coanda)		-	-	-	-	250,000	1,550,000
Total Capital Projects		**909,896**	**5,330,020**	**5,330,020**	**2,714,051**	**4,345,000**	**4,645,000**
Operating Transfers Out		-			-	-	-
TOTAL APPROPRIATIONS		**1,361,548**	**6,400,595**	**6,400,595**	**3,791,061**	**5,019,615**	**5,319,615**
Adjustment for accruals		21,170	-	-	-	-	-
ENDING WORKING CAPITAL		**$ 15,994,790**	**$ 12,328,594**	**$ 12,328,594**	**$ 15,860,902**	**$ 14,786,306**	**$ 14,486,306**

* Budget Amendment

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City of McAllen, Texas
Wastewater Capital Improvement
Working Capital Summary

		Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept. Request 22-23	General Mgr Recomm. 22-23
RESOURCES							
BEGINNING BALANCE		**$ 5,488,621**	**$ 5,384,513**	**$ 5,384,513**	**$ 5,308,999**	**$ 5,249,213**	**$ 5,249,213**
Revenues:							
Interest Earned		33,371	15,892	15,892	26,133	26,246	26,246
Unrealized gain/(loss) on investments		(3,033)	-	-	-	-	-
Other		-	-	-	-	-	-
Total Revenues		30,339	15,892	15,892	26,133	26,246	26,246
Transfers In - TWDB		-	-	-	-	-	-
Transfers In - TIRZ #1		-	-	-	-	-	-
Transfers In Working Capital		892,853	858,657	858,657	858,657	1,301,007	1,301,007
Transfers In - Capital Outlay		-	-	-	-	-	-
Other		-	-	-	-	-	1,327,305
Total Revenues and Transfers		923,192	874,549	874,549	884,790	1,327,253	2,654,558
TOTAL RESOURCES		**$ 6,411,813**	**$ 6,259,062**	**$ 6,259,062**	**$ 6,193,789**	**$ 6,576,466**	**$ 7,903,771**
APPROPRIATIONS							
Capital Outlay:							
Administration		101,740	20,000	20,000	15,000	10,000	10,000
Wastewater Treatment Plant		99,360	91,732	91,732	86,000	143,230	143,230
Wastewater Laboratory		15,030	30,000	30,000	30,000	181,000	181,000
Wastewater Collections		80,204	116,925	116,925	121,400	366,777	366,777
Total Capital Outlay		296,334	258,657	258,657	252,400	701,007	701,007
Total Operating Expenses		296,334	258,657	258,657	252,400	701,007	701,007
Projects:							
Line Oversizing/Participation	IS0101	$ 23,770	$ 250,000	$ 250,000	$ 92,926	$ 250,000	$ 250,000
Dicker Road Sewer	IS1407	326,088	1,600,000	1,600,000	200,000	1,600,000	1,600,000
North WWTP Electrical	IS1409	25,572	-	-	-	-	-
Bicentennial Sewer Line	IS1501	288,589	-	-	-	-	-
Sprague Interceptor Sewer Construction	IS1503	20,592	-	-	-	-	-
Tres Lagos/Sports Complex Reuse Transmission	IS1602	79,738	-	-	-	-	-
NWWTP Admin Bldg Remodeling	IS2005	29,503	-	-	-	-	-
Shary Road Utility Adjustment (Pioneer Force Main)	IS2101				185,000	185,000	185,000
Sprague Swr Lateral Ware Rd Sprague-FM 107	IS2105	2,700	600,000	600,000	-	597,300	-
Sprague Swr Lateral La Lomita-Ware Rd Construction	IS2106	-	1,600,000	1,600,000	-	-	-
Sprague Swr Lateral La Lomita-Ware Rd Design	IS2107	61,250	31,000	31,000	14,250	22,000	22,000
Tres Lagos Reclaimed Water Elevated Tower	IS2205	-	200,000	200,000	200,000	100,000	100,000
Tres Lagos Reclaimed Water Elevated Tower Construction						2,851,203	2,851,203
NWWTP Lift Station Improvements						120,000	120,000
Total Project Costs		857,801	4,281,000	4,281,000	692,176	5,725,503	5,128,203
Transfers out:							
Transfer out to Sewer Fund		-	-	-	-	-	-
TOTAL APPROPRATIONS		**$ 1,154,135**	**$ 4,539,657**	**$ 4,539,657**	**$ 944,576**	**$ 6,426,510**	**$ 5,829,210**
Over/(Under) Appropriations		(230,944)	(3,665,108)	(3,665,108)	(59,786)	(5,099,257)	(3,174,652)
Adjustment for accrued expenses		51,322	-	-	-	-	-
ENDING BALANCE		**$ 5,308,999**	**$ 1,719,405**	**$ 1,719,405**	**$ 5,249,213**	**$ 149,956**	**$ 2,074,561**

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City of McAllen, Texas
Wastewater Revenue Bonds
Working Capital Summary

		Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Department Request 22-23	General Mgr Recomm. 22-23
RESOURCES							
BEGINNING BALANCE		$ 2,236,444	$ 749,878	$ 749,878	$ 924,234	$ -	$ -
Adjustment to Beginning Balance for liabilities outstanding		-	-	-	(238,673)	$ -	$ -
Adjusted Beginning Balance		2,236,444	749,878	749,878	685,561	$ -	$ -
Revenues							
Bond Proceeds		-	-	-	-	$ -	$ -
Interest Earned		1,286	122	122	265	122	-
Total Revenues		1,286	122	122	265	$ 122	$ -
Transfers In		-	-	-	-	-	-
Total Revenues and Transfers		1,286	122	122	265	$ 122	$ -
TOTAL RESOURCES		**$ 2,237,730**	**$ 750,000**	**$ 750,000**	**$ 685,826**	**$ 122**	**$ -**
APPROPRIATIONS							
Project:							
SWWTP Upgrade Design	IS1304	$ -	$ -	$ -	$ -	$ -	$ -
South WWTP Admin Bldg Break Room Remodeling	IS1901	1,552,168	750,000	750,000	750,000	-	-
Total Projects		1,552,168	750,000	750,000	750,000	-	-
Transfers out - Water Bond Revenue		-	$ -	$ -	-	$ -	$ -
TOTAL APPROPRATIONS		$ 1,552,168	$ 750,000	$ 750,000	$ 750,000	$ -	$ -
Over/(Under) Appropriations		(1,550,882)	$ (749,878)	$ (749,878)	(749,735)	$ 122	$ -
Adjustment for accrued expenses		238,672	$ -	$ -	-	$ -	$ -
ENDING BALANCE		$ 924,233.77	$ -	$ -	$ -	$ -	$ -

* Budget Amendment

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

		Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept. Request 22-23	General Mgr Recomm. 22-23
RESOURCES							
BEGINNING BALANCE		$ 822,487	$ 823,502	$ 823,502	$ (31,094)	$ (31,070)	$ (31,070)
Revenues:							
Bond Proceeds / Capital contributions		-	435,098	435,098	-	241,361	272,431
Other Activities		-	-	-	-	-	-
Interest Earned		921	-	-	24	-	-
Unrealized (loss) on investments		-	-	-	-	-	-
Total Revenues		921	435,098	435,098	24	241,361	272,431
Transfers in		2,558,939	-	-	200,000	-	-
Total Revenues and Transfers		2,559,860	435,098	435,098	200,024	241,361	272,431
TOTAL RESOURCES		$ 3,382,347	$ 1,258,600	$ 1,258,600	$ 168,930	$ 210,291	$ 241,361
APPROPRIATIONS							
Projects:							
Sprague Road Engineering & Design	IS1303	$ 14,025	$ -	$ -	$ -	$ -	$ -
North WWTP Electrical & SCADA Programming	IS1409	1,182,676	435,098	435,098	200,000	241,361	241,361
Sprague Intercepter Sewer Construction	IS1503	1,000,796	-	-	-	-	-
Tres Lagos/Sports Complex Reuse Transmission	IS1602	-	-	-	-	-	-
Total Projects		2,197,497	435,098	435,098	200,000	241,361	241,361
Transfers out / Due to		-	-	-	-	-	-
TOTAL APPROPRATIONS		$ 2,197,497	$ 435,098	$ 435,098	$ 200,000	$ 241,361	$ 241,361
Over/(Under) Appropriations		362,363	-	-	24	-	31,070
Adjustment for accrued expenses		(1,215,944)	-	-	-	-	-
ENDING BALANCE	*	$ (31,094)	$ 823,502	$ 823,502	$ (31,070)	$ (31,070)	$ 0

* Negative balance due to reimbursement pending from TWDB